

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

Libro Bancario: Banco: BanReservas  
 DEL 1 AL 31 OCTUBRE 2018  
 Cuenta No. 070-006271-8  
 COBRO DE AGUA Y ALCANTARILLADO  
 RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
9/28/2018		<b>BALANCE ANTERIOR</b>			<b>2,784,145.85</b>
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 01/10/2018		376,015.71	2,408,130.14
10/10/2018		TRANSF. CTA. 070-005011-6 01/10/2018		431,818.18	1,976,311.96
10/10/2018		TRANSF. CTA. 070-005011-6 01/09/2018		333,447.89	1,642,864.07
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 02/09/2018		419,125.14	1,223,738.93
10/10/2018		TRANSF. CTA. 070-005011-6 02/10/2018		431,818.18	791,920.75
10/10/2018		TRANSF. CTA. 070-005011-6 02/10/2018		371,677.02	420,243.73
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 03/10/2018		23,258.70	396,985.03
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 03/10/2018		295,985.62	124,258.11
10/10/2018		TRANSF. CTA. 070-005011-6 03/10/2018		431,818.18	- 307,560.07
10/10/2018		TRANSF. CTA. 070-005011-6 03/10/2018		262,477.81	- 570,037.88
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 04/10/2018		139,769.51	- 709,807.39
10/10/2018		TRANSF. CTA. 070-005011-6 04/10/2018		431,818.18	- 1,141,625.57
10/10/2018		TRANSF. CTA. 070-005011-6 04/10/2018		123,946.55	- 1,265,572.12
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 05/10/2018		62,661.82	- 1,328,233.94
10/10/2018		TRANSF. CTA. 070-005011-6 05/10/2018		431,818.18	- 1,760,052.12
10/10/2018		TRANSF. CTA. 070-005011-6 05/10/2018		55,568.02	- 1,815,620.14
10/10/2018		TRANSF. CTA. 070-005011-6 08/10/2018		308,995.30	- 2,124,615.44
10/10/2018		TRANSF. AVANCE SERVICIOS DE COBROS 09/10/2018		21,700.99	- 2,146,316.43
10/10/2018		TRANSF. CTA. 070-005011-6 09/10/2018		431,818.18	- 2,578,134.61
10/10/2018		TRANSF. CTA. 070-005011-6 09/10/2018		19,244.28	- 2,597,378.89
10/10/2018		TRANSF. CTA. 070-005011-6 10/10/2018		401,953.23	- 2,999,332.12
10/11/2018	17162	DEP. CENTRAL 01/10/2018	50,789.00		- 2,948,543.12
10/11/2018	17163	DEP. CENTRAL 01/10/2018	152,468.00		- 2,796,075.12
10/11/2018	17164	DEP. CENTRAL 01/10/2018	117,853.00		- 2,678,222.12
10/11/2018	17165	DEP. CENTRAL 01/10/2018	67,476.00		- 2,610,746.12
10/11/2018	17166	DEP. CENTRAL 01/10/2018	834.00		- 2,609,912.12
10/11/2018	17167	DEP. CENTRAL 01/10/2018	107,299.00		- 2,502,613.12
10/11/2018	17168	DEP. CENTRAL 01/10/2018	26,521.00		- 2,476,092.12
10/11/2018	17169	DEP. CENTRAL 01/10/2018	12,857.00		- 2,463,235.12
10/11/2018	17170	DEP. CENTRAL 01/10/2018	24,768.00		- 2,438,467.12
10/11/2018	17171	DEP. CENTRAL 01/10/2018	43,920.00		- 2,394,547.12
10/11/2018	17172	DEP. CENTRAL 01/10/2018	10,188.00		- 2,384,359.12
10/11/2018	17173	DEP. CENTRAL 01/10/2018	36,224.00		- 2,348,135.12
10/11/2018	17174	DEP. CENTRAL 01/10/2018	19,632.00		- 2,328,503.12
10/11/2018	17175	DEP. CENTRAL 01/10/2018	800.00		- 2,327,703.12
10/11/2018	17176	DEP. CENTRAL 01/10/2018	12,378.00		- 2,315,325.12
10/11/2018	17177	DEP. CENTRAL 01/10/2018	3,940.00		- 2,311,385.12
10/11/2018	17178	DEP. CENTRAL 01/10/2018	36,327.00		- 2,275,058.12
10/11/2018	17179	DEP. CENTRAL 01/10/2018	20,722.00		- 2,254,336.12
10/11/2018	17180	DEP. CENTRAL 01/10/2018	6,159.00		- 2,248,177.12
10/11/2018	17181	DEP. TRANSF. 20/09/2018	8,892.00		- 2,239,285.12
10/11/2018	17182	DEP. TRANSF. 02/10/2018	5,285.76		- 2,233,999.36
10/11/2018	17183	DEP. TRANSF. 04/10/2018	2,883.25		- 2,231,116.11
10/11/2018	17184	DEP. TRANSF. 03/10/2018	9,415.45		- 2,221,700.66
10/11/2018	17185	DEP. TRANSF. 25/09/2018	704.90		- 2,220,995.76
10/11/2018	17186	DEP. TRANSF. 27/09/2018	789.45		- 2,220,206.31
10/11/2018	17187	DEP. CENTRAL CARNET 01/10/2018	372.00	9.30	- 2,219,843.61
10/11/2018	17188	DEP. CENTRAL CARNET 01/10/2018	952.00	23.80	- 2,218,915.41
10/11/2018	17189	DEP. CENTRAL CARNET 01/10/2018	1,908.00	47.70	- 2,217,055.11
10/11/2018	17190	DEP. CENTRAL CARNET 01/10/2018	5,749.00	143.73	- 2,211,449.84
10/11/2018	17191	DEP. CENTRAL CARNET 01/10/2018	3,129.00	78.23	- 2,208,399.06
10/11/2018	17192	DEP. CENTRAL CARNET 01/10/2018	1,203.00	30.08	- 2,207,226.14
10/11/2018	17193	DEP. CENTRAL CARNET 01/10/2018	851.00	21.28	- 2,206,396.41
10/11/2018	17194	DEP. CENTRAL CARNET 01/10/2018	1,137.00	28.43	- 2,205,287.84
10/11/2018	17195	DEP. CENTRAL CARNET 01/10/2018	1,392.00	34.80	- 2,203,930.64

10/11/2018	17196	DEP. CENTRAL CARNET 01/10/2018	540.00	13.50	-	2,203,404.14
10/11/2018	17197	DEP. CENTRAL CARNET 01/10/2018	812.00	20.30	-	2,202,612.44
10/11/2018	17198	DEP. CENTRAL CARNET 01/10/2018	355.00	8.88	-	2,202,266.31
10/11/2018	17199	DEP. CENTRAL CARNET 01/10/2018	1,410.00	35.25	-	2,200,891.56
10/11/2018	17200	DEP. CENTRAL CARNET 01/10/2018	1,381.00	34.53	-	2,199,545.09
10/11/2018	17201	DEP. CENTRAL CARNET 01/10/2018	1,168.00	29.20	-	2,198,406.29
10/11/2018	17202	DEP. CENTRAL AMEX 01/10/2018	1,445.00	50.58	-	2,197,011.86
10/11/2018	17203	DEP. CENTRAL CARNET 01/10/2018	1,276.00	31.90	-	2,195,767.76
10/11/2018	17204	DEP. CENTRAL CARNET 01/10/2018	1,024.00	25.60	-	2,194,769.36
10/11/2018	17205	DEP. CENTRAL CARNET 01/10/2018	670.00	16.75	-	2,194,116.11
10/11/2018	17206	DEP. CENTRAL CARNET 01/10/2018	586.00	14.65	-	2,193,544.76
10/11/2018	17207	DEP. CENTRAL CARNET 01/10/2018	1,770.00	44.25	-	2,191,819.01
10/11/2018	17208	DEP. CENTRAL CARNET 01/10/2018	2,916.00	72.90	-	2,188,975.91
10/11/2018	17209	DEP. CENTRAL CARNET 01/10/2018	805.00	20.13	-	2,188,191.04
10/11/2018	17210	DEP. CENTRAL CARNET 01/10/2018	2,033.00	50.83	-	2,186,208.86
10/11/2018	17211	DEP. CENTRAL CARNET 01/10/2018	1,066.00	26.65	-	2,185,169.51
10/11/2018	17212	DEP. CENTRAL CARNET 01/10/2018	2,338.00	58.45	-	2,182,889.96
10/11/2018	17213	DEP. CENTRAL CARNET 01/10/2018	1,409.00	35.23	-	2,181,516.19
10/11/2018	17214	DEP. CENTRAL CARNET 01/10/2018	1,594.00	39.85	-	2,179,962.04
10/11/2018	17215	DEP. CENTRAL CARNET 01/10/2018	3,096.00	77.40	-	2,176,943.44
10/11/2018	17216	DEP. CENTRAL CARNET 01/10/2018	2,660.00	66.50	-	2,174,349.94
10/11/2018	17217	DEP. CENTRAL CARNET 01/10/2018	343.00	8.58	-	2,174,015.51
10/11/2018	17218	DEP. CENTRAL CARNET 01/10/2018	1,049.00	26.23	-	2,172,992.74
10/11/2018	17219	DEP. CENTRAL CARNET 01/10/2018	529.00	13.23	-	2,172,476.96
10/11/2018	17220	DEP. CENTRAL CARNET 01/10/2018	1,566.00	39.15	-	2,170,950.11
10/11/2018	17221	DEP. CENTRAL CARNET 01/10/2018	2,113.00	52.83	-	2,168,889.94
10/11/2018	17222	DEP. CENTRAL CARNET 01/10/2018	1,065.00	26.63	-	2,167,851.56
10/11/2018	17223	DEP. CENTRAL CARNET 01/10/2018	2,006.00	50.15	-	2,165,895.71
10/11/2018	17224	DEP. CENTRAL CARNET 01/10/2018	729.00	18.23	-	2,165,184.94
10/11/2018	17225	DEP. CENTRAL CARNET 01/10/2018	2,046.00	51.15	-	2,163,190.09
10/11/2018	17226	DEP. CENTRAL CARNET 01/10/2018	993.00	24.83	-	2,162,221.91
10/11/2018	17227	DEP. CENTRAL CARNET 01/10/2018	1,038.00	25.95	-	2,161,209.86
10/11/2018	17228	DEP. CENTRAL CARNET 01/10/2018	1,083.00	27.08	-	2,160,153.94
10/11/2018	17229	DEP. CENTRAL CARNET 01/10/2018	586.00	14.65	-	2,159,582.59
10/11/2018	17230	DEP. CENTRAL AMEX 01/10/2018	702.00	24.57	-	2,158,905.16
10/11/2018	17231	DEP. CENTRAL CARNET 01/10/2018	355.00	8.88	-	2,158,559.03
10/11/2018	17232	DEP. CENTRAL CARNET 01/10/2018	801.00	20.03	-	2,157,778.06
10/11/2018	17233	DEP. CENTRAL CARNET 01/10/2018	1,578.00	39.45	-	2,156,239.51
10/11/2018	17234	DEP. CENTRAL CARNET 01/10/2018	614.00	15.35	-	2,155,640.86
10/11/2018	17235	DEP. CENTRAL AMEX 01/10/2018	5,243.00	183.51	-	2,150,581.36
10/11/2018	17236	DEP. CENTRAL CARNET 01/10/2018	2,128.00	53.20	-	2,148,506.56
10/11/2018	17237	DEP. CENTRAL CARNET 01/10/2018	912.00	22.80	-	2,147,617.36
10/11/2018	17238	DEP. CENTRAL CARNET 01/10/2018	1,206.00	34.97	-	2,146,446.33
10/11/2018	17239	DEP. CENTRAL CARNET 01/10/2018	8,974.00	260.25	-	2,137,732.58
10/11/2018	17240	DEP. CENTRAL CARNET 01/10/2018	548.00	15.89	-	2,137,200.47
10/11/2018	17241	DEP. CENTRAL CARNET 01/10/2018	518.00	15.02	-	2,136,697.49
10/11/2018	17242	DEP. CENTRAL CARNET 01/10/2018	1,343.00	38.95	-	2,135,393.44
10/11/2018	17243	DEP. CENTRAL CARNET 01/10/2018	567.00	16.44	-	2,134,842.88
10/11/2018	17244	DEP. CENTRAL CARNET 01/10/2018	2,329.00	67.54	-	2,132,581.43
10/11/2018	17245	DEP. CENTRAL CARNET 01/10/2018	2,016.00	58.46	-	2,130,623.89
10/11/2018	17246	DEP. CENTRAL CARNET 01/10/2018	16,566.00	480.41	-	2,114,538.30
10/11/2018	17247	DEP. CENTRAL CARNET 01/10/2018	169.00	4.90	-	2,114,374.20
10/11/2018	17248	DEP. CENTRAL CARNET 01/10/2018	912.00	26.45	-	2,113,488.65
10/11/2018	17249	DEP. CENTRAL CARNET 01/10/2018	3,462.00	100.40	-	2,110,127.05
10/11/2018	17250	DEP. CENTRAL CARNET 01/10/2018	567.00	16.44	-	2,109,576.49
10/11/2018	17251	DEP. CENTRAL CARNET 01/10/2018	613.00	17.78	-	2,108,981.27
10/11/2018	17252	DEP. CENTRAL CARNET 01/10/2018	543.00	15.75	-	2,108,454.02
10/11/2018	17253	DEP. CENTRAL 02/10/2018	83.00	-	-	2,108,371.02
10/11/2018	17254	DEP. CENTRAL 02/10/2018	24,359.00	-	-	2,084,012.02
10/11/2018	17255	DEP. CENTRAL 02/10/2018	6,615.00	-	-	2,077,397.02
10/11/2018	17256	DEP. CENTRAL 02/10/2018	148.00	-	-	2,077,249.02
10/11/2018	17257	DEP. CENTRAL 02/10/2018	13,165.00	-	-	2,064,084.02
10/11/2018	17258	DEP. CENTRAL 02/10/2018	10,223.00	-	-	2,053,861.02
10/11/2018	17259	DEP. CENTRAL 02/10/2018	111.00	-	-	2,053,750.02

10/11/2018	17260	DEP. CENTRAL 02/10/2018	7,574.00	-	2,046,176.02
10/11/2018	17261	DEP. CENTRAL 02/10/2018	131.00	-	2,046,045.02
10/11/2018	17262	DEP. CENTRAL 02/10/2018	12,015.00	-	2,034,030.02
10/11/2018	17263	DEP. CENTRAL 02/10/2018	111,586.00	-	1,922,444.02
10/11/2018	17264	DEP. CENTRAL 02/10/2018	93,655.00	-	1,828,789.02
10/11/2018	17265	DEP. CENTRAL 02/10/2018	166.00	-	1,828,623.02
10/11/2018	17266	DEP. CENTRAL 02/10/2018	40,005.00	-	1,788,618.02
10/11/2018	17267	DEP. CENTRAL 02/10/2018	38,334.00	-	1,750,284.02
10/11/2018	17268	DEP. CENTRAL 02/10/2018	18,579.00	-	1,731,705.02
10/11/2018	17269	DEP. CENTRAL 02/10/2018	19,176.00	-	1,712,529.02
10/11/2018	17270	DEP. CENTRAL 02/10/2018	15,879.00	-	1,696,650.02
10/11/2018	17271	DEP. CENTRAL 02/10/2018	24,099.00	-	1,672,551.02
10/11/2018	17272	DEP. CENTRAL 02/10/2018	8,490.00	-	1,664,061.02
10/11/2018	17273	DEP. CENTRAL 02/10/2018	50,635.00	-	1,613,426.02
10/11/2018	17274	DEP. CENTRAL 02/10/2018	800.00	-	1,612,626.02
10/11/2018	17275	DEP. CENTRAL 02/10/2018	26,358.00	-	1,586,268.02
10/11/2018	17276	DEP. TRANSF. 03/10/2018	4,958.40	-	1,581,309.62
10/11/2018	17277	DEP. TRANSF. 04/10/2018	1,775.55	-	1,579,534.07
10/11/2018	17278	DEP. TRANSF. 04/10/2018	2,259.10	-	1,577,274.97
10/11/2018	17279	DEP. TRANSF. 01/10/2018	2,708.00	-	1,574,566.97
10/11/2018	17280	DEP. CENTRAL AMEX 02/10/2018	1,100.00	38.50	1,573,505.47
10/11/2018	17281	DEP. CENTRAL CARNET 02/10/2018	205.00	5.13	1,573,305.59
10/11/2018	17282	DEP. CENTRAL CARNET 02/10/2018	2,616.00	65.40	1,570,754.99
10/11/2018	17283	DEP. CENTRAL CARNET 02/10/2018	705.00	17.63	1,570,067.62
10/11/2018	17284	DEP. CENTRAL CARNET 02/10/2018	432.00	10.80	1,569,646.42
10/11/2018	17285	DEP. CENTRAL CARNET 02/10/2018	300.00	7.50	1,569,353.92
10/11/2018	17286	DEP. CENTRAL CARNET 02/10/2018	1,089.00	27.23	1,568,292.14
10/11/2018	17287	DEP. CENTRAL CARNET 02/10/2018	4,268.00	106.70	1,564,130.84
10/11/2018	17288	DEP. CENTRAL CARNET 02/10/2018	692.00	17.30	1,563,456.14
10/11/2018	17289	DEP. CENTRAL CARNET 02/10/2018	1,402.00	35.05	1,562,089.19
10/11/2018	17290	DEP. CENTRAL CARNET 02/10/2018	1,698.00	42.45	1,560,433.64
10/11/2018	17291	DEP. CENTRAL CARNET 02/10/2018	945.00	23.63	1,559,512.27
10/11/2018	17292	DEP. CENTRAL CARNET 02/10/2018	460.00	11.50	1,559,063.77
10/11/2018	17293	DEP. CENTRAL CARNET 02/10/2018	800.00	20.00	1,558,283.77
10/11/2018	17294	DEP. CENTRAL CARNET 02/10/2018	1,302.00	32.55	1,557,014.32
10/11/2018	17295	DEP. CENTRAL CARNET 02/10/2018	422.00	10.55	1,556,602.87
10/11/2018	17296	DEP. CENTRAL CARNET 02/10/2018	2,664.00	66.60	1,554,005.47
10/11/2018	17297	DEP. CENTRAL CARNET 02/10/2018	1,065.00	26.63	1,552,967.09
10/11/2018	17298	DEP. CENTRAL CARNET 02/10/2018	421.00	10.53	1,552,556.62
10/11/2018	17299	DEP. CENTRAL CARNET 02/10/2018	535.00	13.38	1,552,034.99
10/11/2018	17300	DEP. CENTRAL CARNET 02/10/2018	618.00	15.45	1,551,432.44
10/11/2018	17301	DEP. CENTRAL CARNET 02/10/2018	852.00	21.30	1,550,601.74
10/11/2018	17302	DEP. CENTRAL CARNET 02/10/2018	655.00	16.38	1,549,963.12
10/11/2018	17303	DEP. CENTRAL CARNET 02/10/2018	571.00	14.28	1,549,406.39
10/11/2018	17304	DEP. CENTRAL CARNET 02/10/2018	1,068.00	26.70	1,548,365.09
10/11/2018	17305	DEP. CENTRAL CARNET 02/10/2018	444.00	11.10	1,547,932.19
10/11/2018	17306	DEP. CENTRAL CARNET 02/10/2018	2,297.00	57.43	1,545,692.62
10/11/2018	17307	DEP. CENTRAL AMEX 02/10/2018	907.00	31.75	1,544,817.36
10/11/2018	17308	DEP. CENTRAL CARNET 02/10/2018	581.00	14.53	1,544,250.89
10/11/2018	17309	DEP. CENTRAL CARNET 02/10/2018	2,529.00	63.23	1,541,785.11
10/11/2018	17310	DEP. CENTRAL CARNET 02/10/2018	426.00	10.65	1,541,369.76
10/11/2018	17311	DEP. CENTRAL CARNET 02/10/2018	771.00	19.28	1,540,618.04
10/11/2018	17312	DEP. CENTRAL CARNET 02/10/2018	1,885.00	47.13	1,538,780.16
10/11/2018	17313	DEP. CENTRAL CARNET 02/10/2018	1,172.00	29.30	1,537,637.46
10/11/2018	17314	DEP. CENTRAL CARNET 02/10/2018	351.00	8.78	1,537,295.24
10/11/2018	17315	DEP. CENTRAL CARNET 02/10/2018	1,120.00	28.00	1,536,203.24
10/11/2018	17316	DEP. CENTRAL CARNET 02/10/2018	712.00	17.80	1,535,509.04
10/11/2018	17317	DEP. CENTRAL CARNET 02/10/2018	1,236.00	30.90	1,534,303.94
10/11/2018	17318	DEP. CENTRAL CARNET 02/10/2018	273.00	6.83	1,534,037.76
10/11/2018	17319	DEP. CENTRAL CARNET 02/10/2018	750.00	18.75	1,533,306.51
10/11/2018	17320	DEP. CENTRAL CARNET 02/10/2018	1,196.00	29.90	1,532,140.41
10/11/2018	17321	DEP. CENTRAL CARNET 02/10/2018	5,369.00	134.23	1,526,905.64
10/11/2018	17322	DEP. CENTRAL CARNET 02/10/2018	699.00	17.48	1,526,224.11
10/11/2018	17323	DEP. CENTRAL CARNET 02/10/2018	3,523.00	88.08	1,522,789.19

10/11/2018	17324	DEP. CENTRAL AMEX 02/10/2018	1,055.00	36.93 -	1,521,771.11
10/11/2018	17325	DEP. CENTRAL CARNET 02/10/2018	894.00	22.35 -	1,520,899.46
10/11/2018	17326	DEP. CENTRAL CARNET 02/10/2018	816.00	20.40 -	1,520,103.86
10/11/2018	17327	DEP. CENTRAL CARNET 02/10/2018	103.00	2.58 -	1,520,003.44
10/11/2018	17328	DEP. CENTRAL CARNET 02/10/2018	942.00	23.55 -	1,519,084.99
10/11/2018	17329	DEP. CENTRAL CARNET 02/10/2018	436.00	10.90 -	1,518,659.89
10/11/2018	17330	DEP. CENTRAL CARNET 02/10/2018	1,749.00	43.73 -	1,516,954.61
10/11/2018	17331	DEP. CENTRAL CARNET 02/10/2018	1,359.00	33.98 -	1,515,629.59
10/11/2018	17332	DEP. CENTRAL CARNET 02/10/2018	273.00	6.83 -	1,515,363.41
10/11/2018	17333	DEP. CENTRAL CARNET 02/10/2018	1,032.00	25.80 -	1,514,357.21
10/11/2018	17334	DEP. CENTRAL CARNET 02/10/2018	652.00	16.30 -	1,513,721.51
10/11/2018	17335	DEP. CENTRAL CARNET 02/10/2018	1,100.00	27.50 -	1,512,649.01
10/11/2018	17336	DEP. CENTRAL CARNET 02/10/2018	638.00	15.95 -	1,512,026.96
10/11/2018	17337	DEP. CENTRAL CARNET 02/10/2018	342.00	8.55 -	1,511,693.51
10/11/2018	17338	DEP. CENTRAL CARNET 02/10/2018	561.00	14.03 -	1,511,146.54
10/11/2018	17339	DEP. CENTRAL CARNET 02/10/2018	599.00	14.98 -	1,510,562.51
10/11/2018	17340	DEP. CENTRAL CARNET 02/10/2018	546.00	13.65 -	1,510,030.16
10/11/2018	17341	DEP. CENTRAL CARNET 02/10/2018	620.00	15.50 -	1,509,425.66
10/11/2018	17342	DEP. CENTRAL CARNET 02/10/2018	1,254.00	31.35 -	1,508,203.01
10/11/2018	17343	DEP. CENTRAL CARNET 02/10/2018	436.00	10.90 -	1,507,777.91
10/11/2018	17344	DEP. CENTRAL CARNET 02/10/2018	599.00	14.98 -	1,507,193.89
10/11/2018	17345	DEP. CENTRAL CARNET 02/10/2018	855.00	21.38 -	1,506,360.26
10/11/2018	17346	DEP. CENTRAL CARNET 02/10/2018	338.00	11.83 -	1,506,034.09
10/11/2018	17347	DEP. CENTRAL CARNET 02/10/2018	1,525.00	38.13 -	1,504,547.22
10/11/2018	17348	DEP. CENTRAL CARNET 02/10/2018	385.00	9.63 -	1,504,171.84
10/11/2018	17349	DEP. CENTRAL CARNET 02/10/2018	484.00	14.04 -	1,503,701.88
10/11/2018	17350	DEP. CENTRAL CARNET 02/10/2018	1,153.00	28.83 -	1,502,577.70
10/11/2018	17351	DEP. CENTRAL CARNET 02/10/2018	836.00	20.90 -	1,501,762.60
10/11/2018	17352	DEP. CENTRAL CARNET 02/10/2018	1,855.00	46.38 -	1,499,953.98
10/11/2018	17353	DEP. CENTRAL CARNET 02/10/2018	668.00	16.70 -	1,499,302.68
10/11/2018	17354	DEP. CENTRAL CARNET 02/10/2018	921.00	23.03 -	1,498,404.70
10/12/2018	17355	DEP. CENTRAL 03/10/2018	2,400.00	-	1,496,004.70
10/12/2018	17356	DEP. CENTRAL 03/10/2018	16,855.00	-	1,479,149.70
10/12/2018	17357	DEP. CENTRAL 03/10/2018	95,208.00	-	1,383,941.70
10/12/2018	17358	DEP. CENTRAL 03/10/2018	81,719.00	-	1,302,222.70
10/12/2018	17359	DEP. CENTRAL 03/10/2018	334.00	-	1,301,888.70
10/12/2018	17360	DEP. CENTRAL 03/10/2018	16,877.00	-	1,285,011.70
10/12/2018	17361	DEP. CENTRAL 03/10/2018	28,444.00	-	1,256,567.70
10/12/2018	17362	DEP. CENTRAL 03/10/2018	167.00	-	1,256,400.70
10/12/2018	17363	DEP. CENTRAL 03/10/2018	18,718.00	-	1,237,682.70
10/12/2018	17364	DEP. CENTRAL 03/10/2018	6,792.00	-	1,230,890.70
10/12/2018	17365	DEP. CENTRAL 03/10/2018	26,999.00	-	1,203,891.70
10/12/2018	17366	DEP. CENTRAL 03/10/2018	15,281.00	-	1,188,610.70
10/12/2018	17367	DEP. CENTRAL 03/10/2018	28,889.00	-	1,159,721.70
10/12/2018	17368	DEP. CENTRAL 03/10/2018	10,585.00	-	1,149,136.70
10/12/2018	17369	DEP. CENTRAL 03/10/2018	6,526.00	-	1,142,610.70
10/12/2018	17370	DEP. CENTRAL 03/10/2018	3,601.00	-	1,139,009.70
10/12/2018	17371	DEP. CENTRAL 03/10/2018	13,738.00	-	1,125,271.70
10/12/2018	17372	DEP. CENTRAL 03/10/2018	20,333.00	-	1,104,938.70
10/12/2018	17373	DEP. TRANSF. 04/10/2018	3,771.84	-	1,101,166.86
10/12/2018	17374	DEP. TRANSF. 04/10/2018	1,676.75	-	1,099,490.11
10/12/2018	17375	DEP. TRANSF. 05/10/2018	8,229.85	-	1,091,260.26
10/12/2018	17376	DEP. TRANSF. 03/10/2018	13,200.00	-	1,078,060.26
10/12/2018	17377	DEP. TRANSF. 02/10/2018	445.00	-	1,077,615.26
10/12/2018	17378	DEP. CENTRAL CARNET 03/10/2018	338.00	8.45 -	1,077,285.71
10/12/2018	17379	DEP. CENTRAL AMEX 03/10/2018	273.00	9.56 -	1,077,022.27
10/12/2018	17380	DEP. CENTRAL CARNET 03/10/2018	338.00	8.45 -	1,076,692.72
10/12/2018	17381	DEP. CENTRAL CARNET 03/10/2018	13,878.00	346.95 -	1,063,161.67
10/12/2018	17382	DEP. CENTRAL CARNET 03/10/2018	567.00	14.18 -	1,062,608.84
10/12/2018	17383	DEP. CENTRAL CARNET 03/10/2018	866.00	21.65 -	1,061,764.49
10/12/2018	17384	DEP. CENTRAL CARNET 03/10/2018	1,275.00	31.88 -	1,060,521.37
10/12/2018	17385	DEP. CENTRAL CARNET 03/10/2018	450.00	11.25 -	1,060,082.62
10/12/2018	17386	DEP. CENTRAL CARNET 03/10/2018	1,736.00	43.40 -	1,058,390.02
10/12/2018	17387	DEP. CENTRAL CARNET 03/10/2018	352.00	8.80 -	1,058,046.82

10/12/2018	17388	DEP. CENTRAL CARNET 03/10/2018	711.00	17.78	-	1,057,353.59
10/12/2018	17389	DEP. CENTRAL CARNET 03/10/2018	408.00	10.20	-	1,056,955.79
10/12/2018	17390	DEP. CENTRAL CARNET 03/10/2018	1,016.00	25.40	-	1,055,965.19
10/12/2018	17391	DEP. CENTRAL CARNET 03/10/2018	1,112.00	27.80	-	1,054,880.99
10/12/2018	17392	DEP. CENTRAL CARNET 03/10/2018	788.00	19.70	-	1,054,112.69
10/12/2018	17393	DEP. CENTRAL CARNET 03/10/2018	840.00	21.00	-	1,053,293.69
10/12/2018	17394	DEP. CENTRAL CARNET 03/10/2018	740.00	18.50	-	1,052,572.19
10/12/2018	17395	DEP. CENTRAL CARNET 03/10/2018	860.00	21.50	-	1,051,733.69
10/12/2018	17396	DEP. CENTRAL AMEX 03/10/2018	1,760.00	61.60	-	1,050,035.29
10/12/2018	17397	DEP. CENTRAL CARNET 03/10/2018	244.00	6.10	-	1,049,797.39
10/12/2018	17398	DEP. CENTRAL CARNET 03/10/2018	712	17.80	-	1,049,103.19
10/12/2018	17399	DEP. CENTRAL CARNET 03/10/2018	1,668.00	41.70	-	1,047,476.89
10/12/2018	17400	DEP. CENTRAL CARNET 03/10/2018	80.00	2.00	-	1,047,398.89
10/12/2018	17401	DEP. CENTRAL CARNET 03/10/2018	684.00	17.10	-	1,046,731.99
10/12/2018	17402	DEP. CENTRAL CARNET 03/10/2018	330.00	8.25	-	1,046,410.24
10/12/2018	17403	DEP. CENTRAL CARNET 03/10/2018	548.00	13.70	-	1,045,875.94
10/12/2018	17404	DEP. CENTRAL CARNET 03/10/2018	893.00	22.33	-	1,045,005.27
10/12/2018	17405	DEP. CENTRAL CARNET 03/10/2018	1,224.00	30.60	-	1,043,811.87
10/12/2018	17406	DEP. CENTRAL CARNET 03/10/2018	4,068.00	101.70	-	1,039,845.57
10/12/2018	17407	DEP. CENTRAL CARNET 03/10/2018	2,093.00	52.33	-	1,037,804.89
10/12/2018	17408	DEP. CENTRAL CARNET 03/10/2018	485.00	12.13	-	1,037,332.02
10/12/2018	17409	DEP. CENTRAL CARNET 03/10/2018	666.00	16.65	-	1,036,682.67
10/12/2018	17410	DEP. CENTRAL CARNET 03/10/2018	750.00	18.75	-	1,035,951.42
10/12/2018	17411	DEP. CENTRAL CARNET 03/10/2018	963.00	24.08	-	1,035,012.49
10/12/2018	17412	DEP. CENTRAL CARNET 03/10/2018	1,000.00	25.00	-	1,034,037.49
10/12/2018	17413	DEP. CENTRAL CARNET 03/10/2018	4,068.00	101.70	-	1,030,071.19
10/12/2018	17414	DEP. CENTRAL CARNET 03/10/2018	6,000.00	150.00	-	1,024,221.19
10/12/2018	17415	DEP. CENTRAL CARNET 03/10/2018	1,696.00	42.40	-	1,022,567.59
10/12/2018	17416	DEP. CENTRAL AMEX 03/10/2018	2,409.00	84.32	-	1,020,242.91
10/12/2018	17417	DEP. CENTRAL CARNET 03/10/2018	343.00	8.58	-	1,019,908.48
10/12/2018	17418	DEP. CENTRAL CARNET 03/10/2018	1,363.00	34.08	-	1,018,579.56
10/12/2018	17419	DEP. CENTRAL CARNET 03/10/2018	355.00	8.88	-	1,018,233.43
10/12/2018	17420	DEP. CENTRAL CARNET 03/10/2018	179.00	4.48	-	1,018,058.91
10/12/2018	17421	DEP. CENTRAL CARNET 03/10/2018	627.00	15.68	-	1,017,447.58
10/12/2018	17422	DEP. CENTRAL CARNET 03/10/2018	710.00	17.75	-	1,016,755.33
10/12/2018	17423	DEP. CENTRAL CARNET 03/10/2018	1,111.00	27.78	-	1,015,672.11
10/12/2018	17424	DEP. CENTRAL CARNET 03/10/2018	1,363.00	34.08	-	1,014,343.18
10/12/2018	17425	DEP. CENTRAL CARNET 03/10/2018	2,451.00	61.28	-	1,011,953.46
10/12/2018	17426	DEP. CENTRAL CARNET 03/10/2018	211.00	5.28	-	1,011,747.73
10/12/2018	17427	DEP. CENTRAL CARNET 03/10/2018	1,814.00	45.35	-	1,009,979.08
10/12/2018	17428	DEP. CENTRAL CARNET 03/10/2018	928.00	26.91	-	1,009,078.00
10/12/2018	17429	DEP. CENTRAL CARNET 03/10/2018	1,656.00	48.02	-	1,007,470.02
10/12/2018	17430	DEP. CENTRAL CARNET 03/10/2018	892.00	25.87	-	1,006,603.89
10/12/2018	17431	DEP. CENTRAL CARNET 03/10/2018	1,044.00	30.28	-	1,005,590.16
10/12/2018	17432	DEP. CENTRAL CARNET 03/10/2018	561.00	16.27	-	1,005,045.43
10/12/2018	17433	DEP. CENTRAL CARNET 03/10/2018	681.00	19.75	-	1,004,384.18
10/12/2018	17434	DEP. CENTRAL CARNET 03/10/2018	618.00	17.92	-	1,003,784.10
10/12/2018	17435	DEP. CENTRAL 04/10/2018	4,557.00	-	-	999,227.10
10/12/2018	17436	DEP. CENTRAL 04/10/2018	14,602.00	-	-	984,625.10
10/12/2018	17437	DEP. CENTRAL 04/10/2018	54,319.00	-	-	930,306.10
10/12/2018	17438	DEP. CENTRAL 04/10/2018	35,202.00	-	-	895,104.10
10/12/2018	17439	DEP. CENTRAL 04/10/2018	450.00	-	-	894,654.10
10/12/2018	17440	DEP. CENTRAL 04/10/2018	26,156.00	-	-	868,498.10
10/12/2018	17441	DEP. CENTRAL 04/10/2018	12,497.00	-	-	856,001.10
10/12/2018	17442	DEP. CENTRAL 04/10/2018	5,954.00	-	-	850,047.10
10/12/2018	17443	DEP. CENTRAL 04/10/2018	18,008.00	-	-	832,039.10
10/12/2018	17444	DEP. CENTRAL 04/10/2018	23,114.00	-	-	808,925.10
10/12/2018	17445	DEP. CENTRAL 04/10/2018	3,909.00	-	-	805,016.10
10/12/2018	17446	DEP. CENTRAL 04/10/2018	49,649.00	-	-	755,367.10
10/12/2018	17447	DEP. CENTRAL 04/10/2018	8,778.00	-	-	746,589.10
10/12/2018	17448	DEP. CENTRAL 04/10/2018	1,051.00	-	-	745,538.10
10/12/2018	17449	DEP. CENTRAL 04/10/2018	11,769.00	-	-	733,769.10
10/12/2018	17450	DEP. CENTRAL 04/10/2018	16,141.00	-	-	717,628.10
10/12/2018	17451	DEP. CENTRAL 04/10/2018	1,843.00	-	-	715,785.10

10/12/2018	17452	DEP. TRANSF. 11/09/2018	872.00	-	714,913.10
10/12/2018	17453	DEP. TRANSF. 13/09/2018	1,176.00	-	713,737.10
10/12/2018	17454	DEP. TRANSF. 13/09/2018	1,350.00	-	712,387.10
10/12/2018	17455	DEP. TRANSF. 05/10/2018	4,119.36	-	708,267.74
10/12/2018	17456	DEP. TRANSF. 09/10/2018	2,873.75	-	705,393.99
10/12/2018	17457	DEP. TRANSF. 08/10/2018	4,264.55	-	701,129.44
10/12/2018	17458	DEP. CENTRAL CARNET 04/10/2018	567.00	14.18	700,576.62
10/12/2018	17459	DEP. CENTRAL CARNET 04/10/2018	352.00	8.80	700,233.42
10/12/2018	17460	DEP. CENTRAL CARNET 04/10/2018	933.00	23.33	699,323.74
10/12/2018	17461	DEP. CENTRAL CARNET 04/10/2018	612.00	15.30	698,727.04
10/12/2018	17462	DEP. CENTRAL AMEX 04/10/2018	994.00	34.79	697,767.83
10/12/2018	17463	DEP. CENTRAL CARNET 04/10/2018	618.00	15.45	697,261.28
10/12/2018	17464	DEP. CENTRAL CARNET 04/10/2018	522.00	13.05	693,415.33
10/12/2018	17465	DEP. CENTRAL CARNET 04/10/2018	3,859.00	96.48	692,976.81
10/12/2018	17466	DEP. CENTRAL CARNET 04/10/2018	535.00	13.38	692,455.18
10/12/2018	17467	DEP. CENTRAL CARNET 04/10/2018	408.00	10.20	692,057.38
10/12/2018	17468	DEP. CENTRAL CARNET 04/10/2018	546.00	13.65	691,525.03
10/12/2018	17469	DEP. CENTRAL CARNET 04/10/2018	403.00	10.08	690,978.11
10/12/2018	17470	DEP. CENTRAL CARNET 04/10/2018	557.00	13.93	690,760.03
10/12/2018	17471	DEP. CENTRAL CARNET 04/10/2018	232.00	5.80	683,193.83
10/12/2018	17472	DEP. CENTRAL CARNET 04/10/2018	7,572.00	189.30	675,811.13
10/12/2018	17473	DEP. CENTRAL CARNET 04/10/2018	1,198.00	29.95	674,643.08
10/12/2018	17474	DEP. CENTRAL CARNET 04/10/2018	529.00	13.23	674,127.31
10/12/2018	17475	DEP. CENTRAL CARNET 04/10/2018	954.00	23.85	672,486.16
10/12/2018	17476	DEP. CENTRAL CARNET 04/10/2018	1,665.00	41.63	670,879.78
10/12/2018	17477	DEP. CENTRAL CARNET 04/10/2018	1,648.00	41.20	670,565.98
10/12/2018	17478	DEP. CENTRAL CARNET 04/10/2018	355.00	8.88	670,219.86
10/12/2018	17479	DEP. CENTRAL CARNET 04/10/2018	2,823.00	70.58	667,467.43
10/12/2018	17480	DEP. CENTRAL CARNET 04/10/2018	1,392.00	34.80	666,110.23
10/12/2018	17481	DEP. CENTRAL CARNET 04/10/2018	3,000.00	75.00	665,443.23
10/12/2018	17482	DEP. CENTRAL CARNET 04/10/2018	742.00	18.55	664,927.78
10/12/2018	17483	DEP. CENTRAL CARNET 04/10/2018	534.00	13.35	664,468.13
10/12/2018	17484	DEP. CENTRAL CARNET 04/10/2018	473.00	11.83	664,006.96
10/12/2018	17485	DEP. CENTRAL CARNET 04/10/2018	210.00	5.25	663,802.21
10/12/2018	17486	DEP. CENTRAL CARNET 04/10/2018	1,260.00	31.50	662,573.71
10/12/2018	17487	DEP. CENTRAL CARNET 04/10/2018	317.00	7.93	660,902.63
10/12/2018	17488	DEP. CENTRAL CARNET 04/10/2018	1,679.00	41.98	660,219.61
10/12/2018	17489	DEP. CENTRAL CARNET 04/10/2018	725.00	21.03	659,725.63
10/12/2018	17490	DEP. CENTRAL CARNET 04/10/2018	515.00	14.94	659,225.57
10/12/2018	17491	DEP. CENTRAL CARNET 04/10/2018	758.00	21.98	658,489.55
10/12/2018	17492	DEP. CENTRAL CARNET 04/10/2018	1,510.00	43.79	657,023.34
10/12/2018	17493	DEP. CENTRAL 05/10/2018	14,599.00	-	616,661.34
10/12/2018	17494	DEP. CENTRAL 05/10/2018	40,362.00	-	568,695.34
10/12/2018	17495	DEP. CENTRAL 05/10/2018	47,966.00	-	512,675.34
10/12/2018	17496	DEP. CENTRAL 05/10/2018	56,020.00	-	456,655.34
10/12/2018	17497	DEP. CENTRAL 05/10/2018	13,598.00	-	443,057.34
10/12/2018	17498	DEP. CENTRAL 05/10/2018	7,787.00	-	435,270.34
10/12/2018	17499	DEP. CENTRAL 05/10/2018	12,253.00	-	425,011.34
10/12/2018	17500	DEP. CENTRAL 05/10/2018	10,259.00	-	413,614.34
10/12/2018	17501	DEP. CENTRAL 05/10/2018	11,397.00	-	408,995.34
10/12/2018	17502	DEP. CENTRAL 05/10/2018	4,619.00	-	404,376.34
10/12/2018	17503	DEP. CENTRAL 05/10/2018	63,184.00	-	341,192.34
10/12/2018	17504	DEP. CENTRAL 05/10/2018	1,309.00	-	339,883.34
10/12/2018	17505	DEP. CENTRAL 05/10/2018	3,704.00	-	333,897.34
10/12/2018	17506	DEP. CENTRAL 05/10/2018	5,986.00	-	329,934.34
10/12/2018	17507	DEP. CENTRAL 05/10/2018	3,963.00	-	326,533.34
10/12/2018	17508	DEP. CENTRAL 05/10/2018	3,401.00	-	323,132.34
10/12/2018	17509	DEP. TRANSF. 10/10/2018	3,860.16	-	319,272.18
10/12/2018	17510	DEP. TRANSF. 09/10/2018	6,741.20	-	312,530.98
10/12/2018	17511	DEP. TRANSF. 09/10/2018	393.30	-	311,188.98
10/12/2018	17512	DEP. CENTRAL CARNET 05/10/2018	1,342.00	33.55	310,038.53
10/12/2018	17513	DEP. CENTRAL CARNET 05/10/2018	1,184.00	29.60	308,662.13
10/12/2018	17514	DEP. CENTRAL CARNET 05/10/2018	1,406.00	35.15	307,291.28
10/12/2018	17515	DEP. CENTRAL CARNET 05/10/2018	2,339.00	58.48	305,010.75

10/12/2018	17516	DEP. CENTRAL CARNET 05/10/2018	988.00	24.70 -	304,047.45
10/12/2018	17517	DEP. CENTRAL CARNET 05/10/2018	3,590.00	89.75 -	302,253.20
10/12/2018	17518	DEP. CENTRAL CARNET 05/10/2018	1,884.00	47.10 -	302,238.30
10/12/2018	17519	DEP. CENTRAL CARNET 05/10/2018	62.00	1.55 -	301,943.85
10/12/2018	17520	DEP. CENTRAL CARNET 05/10/2018	296.00	7.40 -	301,655.25
10/12/2018	17521	DEP. CENTRAL CARNET 05/10/2018	421.00	10.53 -	301,244.78
10/12/2018	17522	DEP. CENTRAL CARNET 05/10/2018	1,464.00	36.60 -	299,817.38
10/12/2018	17523	DEP. CENTRAL CARNET 05/10/2018	361.00	9.03 -	298,472.41
10/12/2018	17524	DEP. CENTRAL CARNET 05/10/2018	1,354.00	33.85 -	298,050.25
10/12/2018	17525	DEP. CENTRAL CARNET 05/10/2018	456.00	11.40 -	296,811.66
10/12/2018	17526	DEP. CENTRAL AMEX 05/10/2018	1,250.00	43.75 -	295,605.41
10/12/2018	17527	DEP. CENTRAL CARNET 05/10/2018	1,158.00	28.95 -	294,476.36
10/12/2018	17528	DEP. CENTRAL CARNET 05/10/2018	376.00	9.40 -	294,109.76
10/12/2018	17529	DEP. CENTRAL CARNET 05/10/2018	567.00	14.18 -	292,507.93
10/12/2018	17530	DEP. CENTRAL CARNET 05/10/2018	1,616.00	40.40 -	290,708.33
10/12/2018	17531	DEP. CENTRAL CARNET 05/10/2018	1,840.00	46.00 -	289,371.33
10/12/2018	17532	DEP. CENTRAL CARNET 05/10/2018	1,383.00	34.58 -	288,022.91
10/12/2018	17533	DEP. CENTRAL CARNET 05/10/2018	2,217.00	55.43 -	285,861.33
10/12/2018	17534	DEP. CENTRAL CARNET 05/10/2018	3,249.00	81.23 -	282,693.56
10/12/2018	17535	DEP. CENTRAL CARNET 05/10/2018	659.00	16.48 -	282,324.03
10/12/2018	17536	DEP. CENTRAL CARNET 05/10/2018	386.00	9.65 -	278,850.68
10/12/2018	17537	DEP. CENTRAL CARNET 05/10/2018	3,483.00	87.08 -	278,001.76
10/12/2018	17538	DEP. CENTRAL CARNET 05/10/2018	936.00	23.40 -	277,089.16
10/12/2018	17539	DEP. CENTRAL CARNET 05/10/2018	3,758.00	93.95 -	273,425.11
10/12/2018	17540	DEP. CENTRAL AMEX 05/10/2018	1,206.00	42.21 -	272,261.32
10/12/2018	17541	DEP. CENTRAL CARNET 05/10/2018	6,711.00	167.78 -	271,796.09
10/12/2018	17542	DEP. CENTRAL CARNET 05/10/2018	633.00	15.83 -	270,291.92
10/12/2018	17543	DEP. CENTRAL CARNET 05/10/2018	1,520.00	38.00 -	269,063.92
10/12/2018	17544	DEP. CENTRAL CARNET 05/10/2018	1,266.00	31.65 -	267,829.57
10/12/2018	17545	DEP. CENTRAL CARNET 05/10/2018	1,375.00	34.38 -	266,488.94
10/12/2018	17546	DEP. CENTRAL CARNET 05/10/2018	304.00	7.60 -	266,192.54
10/12/2018	17547	DEP. CENTRAL CARNET 05/10/2018	1,200.00	30.00 -	262,830.54
10/12/2018	17548	DEP. CENTRAL CARNET 05/10/2018	3,392.00	84.80 -	262,479.34
10/12/2018	17549	DEP. CENTRAL CARNET 05/10/2018	436.00	10.90 -	262,054.24
10/12/2018	17550	DEP. CENTRAL CARNET 05/10/2018	1,190.00	29.75 -	260,893.99
10/12/2018	17551	DEP. CENTRAL CARNET 05/10/2018	336.00	8.40 -	260,566.39
10/12/2018	17552	DEP. CENTRAL CARNET 05/10/2018	4,478.00	111.95 -	256,200.34
10/12/2018	17553	DEP. CENTRAL CARNET 05/10/2018	7,402.00	185.05 -	248,983.39
10/12/2018	17554	DEP. CENTRAL CARNET 05/10/2018	392.00	11.37 -	248,602.76
10/12/2018	17555	DEP. CENTRAL CARNET 05/10/2018	800.00	23.20 -	247,825.96
10/12/2018	17556	DEP. CENTRAL 05/10/2018	2,563.00	-	245,262.96
10/16/2018	17557	DEP. CENTRAL 08/10/2018	2,289.00	-	242,973.96
10/16/2018	17558	DEP. CENTRAL 08/10/2018	2,732.00	-	240,241.96
10/16/2018	17559	DEP. CENTRAL 08/10/2018	34,020.00	-	206,221.96
10/16/2018	17560	DEP. CENTRAL 08/10/2018	500.00	-	205,721.96
10/16/2018	17561	DEP. CENTRAL 08/10/2018	49,448.00	-	156,273.96
10/16/2018	17562	DEP. CENTRAL 08/10/2018	7,901.00	-	148,372.96
10/16/2018	17563	DEP. CENTRAL 08/10/2018	19,195.00	-	129,177.96
10/16/2018	17564	DEP. CENTRAL 08/10/2018	500.00	-	128,677.96
10/16/2018	17565	DEP. CENTRAL 08/10/2018	28,771.00	-	99,906.96
10/16/2018	17566	DEP. CENTRAL 08/10/2018	28,861.00	-	71,045.96
10/16/2018	17567	DEP. CENTRAL 08/10/2018	17,638.00	-	53,407.96
10/16/2018	17568	DEP. CENTRAL 08/10/2018	19,329.00	-	34,078.96
10/16/2018	17569	DEP. CENTRAL 08/10/2018	2,440.00	-	31,638.96
10/16/2018	17570	DEP. CENTRAL 08/10/2018	8,172.00	-	23,466.96
10/16/2018	17571	DEP. CENTRAL 08/10/2018	5,321.00	-	18,145.96
10/16/2018	17572	DEP. CENTRAL 08/10/2018	8,956.00	-	9,189.96
10/16/2018	17573	DEP. CENTRAL 08/10/2018	2,688.00	-	6,501.96
10/16/2018	17574	DEP. CENTRAL 08/10/2018	12,298.00	-	5,796.04
10/16/2018	17575	DEP. CENTRAL 08/10/2018	80,855.00	-	86,651.04
10/16/2018	17576	DEP. CENTRAL 08/10/2018	7,688.00	-	94,339.04
10/16/2018	17577	DEP. CENTRAL 08/10/2018	6,089.00	-	100,428.04
10/16/2018	17578	DEP. CENTRAL 08/10/2018	15,380.00	-	115,808.04
10/16/2018	17579	DEP. CENTRAL 08/10/2018	4,677.00	-	120,485.04

10/16/2018	17580	DEP. CENTRAL 08/10/2018	26,582.00		147,067.04
10/16/2018	17581	DEP. CENTRAL 08/10/2018	8,083.00		155,150.04
10/16/2018	17582	DEP. CENTRAL 08/10/2018	2,138.00		157,288.04
10/16/2018	17583	DEP. CENTRAL 08/10/2018	6,194.00		163,482.04
10/16/2018	17584	DEP. CENTRAL 08/10/2018	1,394.00		164,876.04
10/16/2018	17585	DEP. CENTRAL 08/10/2018	14,671.00		179,547.04
10/16/2018	17586	DEP. TRANSF. 04/10/2018	3,600.00		183,147.04
10/16/2018	17587	DEP. TRANSF. 04/10/2018	15.00		183,162.04
10/16/2018	17588	DEP. TRANSF. 05/10/2018	405.00		183,567.04
10/16/2018	17589	DEP. TRANSF. 09/10/2018	1,172.16		184,739.20
10/16/2018	17590	DEP. TRANSF. 09/10/2018	5,844.40		190,583.60
10/16/2018	17591	DEP. TRANSF. 09/10/2018	2,237.25		192,820.85
10/16/2018	17592	DEP. TRANSF. 09/10/2018	4,097.35		196,918.20
10/16/2018	17593	DEP. TRANSF. 08/10/2018	4,175.04		201,093.24
10/16/2018	17594	DEP. TRANSF. 10/10/2018	3,335.45		204,428.69
10/16/2018	17595	DEP. TRANSF. 09/10/2018	843.60		205,272.29
10/16/2018	17596	DEP. CENTRAL AMEX 08/10/2018	3,535.00	123.73	208,683.57
10/16/2018	17597	DEP. CENTRAL CARNET 08/10/2018	6,952.00	173.80	215,461.77
10/16/2018	17598	DEP. CENTRAL CARNET 08/10/2018	1,067.00	26.68	216,502.09
10/16/2018	17599	DEP. CENTRAL CARNET 08/10/2018	1,486.00	37.15	217,950.94
10/16/2018	17600	DEP. CENTRAL CARNET 08/10/2018	2,130.00	53.25	220,027.69
10/16/2018	17601	DEP. CENTRAL CARNET 08/10/2018	290.00	7.25	220,310.44
10/16/2018	17602	DEP. CENTRAL AMEX 08/10/2018	805.00	28.18	221,087.27
10/16/2018	17603	DEP. CENTRAL CARNET 08/10/2018	516.00	12.90	221,590.37
10/16/2018	17604	DEP. CENTRAL CARNET 08/10/2018	641.00	16.03	222,215.34
10/16/2018	17605	DEP. CENTRAL CARNET 08/10/2018	1,310.00	32.75	223,492.59
10/16/2018	17606	DEP. CENTRAL CARNET 08/10/2018	604.00	15.10	224,081.49
10/16/2018	17607	DEP. CENTRAL CARNET 08/10/2018	522.00	13.05	224,590.44
10/16/2018	17608	DEP. CENTRAL CARNET 08/10/2018	419.00	10.48	224,998.97
10/16/2018	17609	DEP. CENTRAL CARNET 08/10/2018	1,946.00	48.65	226,896.32
10/16/2018	17610	DEP. CENTRAL CARNET 08/10/2018	567.00	14.18	227,449.14
10/16/2018	17611	DEP. CENTRAL CARNET 08/10/2018	447.00	11.18	227,884.97
10/16/2018	17612	DEP. CENTRAL CARNET 08/10/2018	1,308.00	32.70	229,160.27
10/16/2018	17613	DEP. CENTRAL CARNET 08/10/2018	3,320.00	83.00	232,397.27
10/16/2018	17614	DEP. CENTRAL CARNET 08/10/2018	322.00	8.05	232,711.22
10/16/2018	17615	DEP. CENTRAL CARNET 08/10/2018	1,279.00	31.98	233,958.24
10/16/2018	17616	DEP. CENTRAL CARNET 08/10/2018	1,426.00	35.65	235,348.59
10/16/2018	17617	DEP. CENTRAL CARNET 08/10/2018	1,048.00	26.20	236,370.39
10/16/2018	17618	DEP. CENTRAL CARNET 08/10/2018	610.00	15.25	236,965.14
10/16/2018	17619	DEP. CENTRAL CARNET 08/10/2018	594.00	14.85	237,544.29
10/16/2018	17620	DEP. CENTRAL CARNET 08/10/2018	1,678.00	41.95	239,180.34
10/16/2018	17621	DEP. CENTRAL CARNET 08/10/2018	800.00	20.00	239,960.34
10/16/2018	17622	DEP. CENTRAL CARNET 08/10/2018	1,007.00	25.18	240,942.17
10/16/2018	17623	DEP. CENTRAL CARNET 08/10/2018	500.00	12.50	241,429.67
10/16/2018	17624	DEP. CENTRAL CARNET 08/10/2018	1,120.00	28.00	242,521.67
10/16/2018	17625	DEP. CENTRAL CARNET 08/10/2018	355.00	8.88	242,867.79
10/16/2018	17626	DEP. CENTRAL CARNET 08/10/2018	703.00	17.58	243,553.22
10/16/2018	17627	DEP. CENTRAL CARNET 08/10/2018	1,184.00	29.60	244,707.62
10/16/2018	17628	DEP. CENTRAL CARNET 08/10/2018	389.00	9.73	245,086.89
10/16/2018	17629	DEP. CENTRAL CARNET 08/10/2018	304.00	7.60	245,383.29
10/16/2018	17630	DEP. CENTRAL CARNET 08/10/2018	3,556.00	88.90	248,850.39
10/16/2018	17631	DEP. CENTRAL CARNET 08/10/2018	1,232.00	30.80	250,051.59
10/16/2018	17632	DEP. CENTRAL CARNET 08/10/2018	309.00	7.73	250,352.87
10/16/2018	17633	DEP. CENTRAL CARNET 08/10/2018	1,726.00	43.15	252,035.72
10/16/2018	17634	DEP. CENTRAL CARNET 08/10/2018	632.00	15.80	252,651.92
10/16/2018	17635	DEP. CENTRAL CARNET 08/10/2018	2,117.00	52.93	254,715.99
10/16/2018	17636	DEP. CENTRAL CARNET 08/10/2018	1,905.00	47.63	256,573.37
10/16/2018	17637	DEP. CENTRAL CARNET 08/10/2018	916.00	22.90	257,466.47
10/16/2018	17638	DEP. CENTRAL CARNET 08/10/2018	438.00	10.95	257,893.52
10/16/2018	17639	DEP. CENTRAL CARNET 08/10/2018	1,120.00	28.00	258,985.52
10/16/2018	17640	DEP. CENTRAL AMEX 08/10/2018	809.00	28.32	259,766.20
10/16/2018	17641	DEP. CENTRAL CARNET 08/10/2018	777.00	19.43	260,523.78
10/16/2018	17642	DEP. CENTRAL CARNET 08/10/2018	914.00	22.85	261,414.93
10/16/2018	17643	DEP. CENTRAL CARNET 08/10/2018	1,869.00	46.73	263,237.20



10/16/2018	17644	DEP. CENTRAL CARNET 08/10/2018	500.00	12.50	263,724.70
10/16/2018	17645	DEP. CENTRAL CARNET 08/10/2018	925.00	23.13	264,626.58
10/16/2018	17646	DEP. CENTRAL CARNET 08/10/2018	1,307.00	32.68	265,900.90
10/16/2018	17647	DEP. CENTRAL CARNET 08/10/2018	1,210.00	30.25	267,080.65
10/16/2018	17648	DEP. CENTRAL CARNET 08/10/2018	1,314.00	32.85	268,361.80
10/16/2018	17649	DEP. CENTRAL CARNET 08/10/2018	567.00	14.18	268,914.63
10/16/2018	17650	DEP. CENTRAL CARNET 08/10/2018	645.00	16.13	269,543.50
10/16/2018	17651	DEP. CENTRAL CARNET 08/10/2018	1,256.00	31.40	270,768.10
10/16/2018	17652	DEP. CENTRAL CARNET 08/10/2018	1,053.00	30.54	271,790.57
10/16/2018	17653	DEP. CENTRAL CARNET 08/10/2018	589.00	14.73	272,364.84
10/16/2018	17654	DEP. CENTRAL CARNET 08/10/2018	1,604.00	46.52	273,922.32
10/16/2018	17655	DEP. CENTRAL CARNET 08/10/2018	614.00	17.81	274,518.52
10/16/2018	17656	DEP. CENTRAL CARNET 08/10/2018	1,119.00	32.45	275,605.07
10/16/2018	17657	DEP. CENTRAL CARNET 08/10/2018	4,572.00	132.59	280,044.48
10/16/2018	17658	DEP. CENTRAL CARNET 08/10/2018	414.00	12.01	280,446.47
10/16/2018	17659	DEP. CENTRAL 09/10/2018	3,453.00		283,899.47
10/16/2018	17660	DEP. CENTRAL 09/10/2018	2,424.00		286,323.47
10/16/2018	17661	DEP. CENTRAL 09/10/2018	2,329.00		288,652.47
10/16/2018	17662	DEP. CENTRAL 09/10/2018	9,021.00		297,673.47
10/16/2018	17663	DEP. CENTRAL 09/10/2018	95,449.00		393,122.47
10/16/2018	17664	DEP. CENTRAL 09/10/2018	31,739.00		424,861.47
10/16/2018	17665	DEP. CENTRAL 09/10/2018	500.00		425,361.47
10/16/2018	17666	DEP. CENTRAL 09/10/2018	500.00		425,861.47
10/16/2018	17667	DEP. CENTRAL 09/10/2018	16,835.00		442,696.47
10/16/2018	17668	DEP. CENTRAL 09/10/2018	7,316.00		450,012.47
10/16/2018	17669	DEP. CENTRAL 09/10/2018	5,380.00		455,392.47
10/16/2018	17670	DEP. CENTRAL 09/10/2018	4,389.00		459,781.47
10/16/2018	17671	DEP. CENTRAL 09/10/2018	21,796.00		481,577.47
10/16/2018	17672	DEP. CENTRAL 09/10/2018	20.00		481,597.47
10/16/2018	17673	DEP. CENTRAL 09/10/2018	7,500.00		489,097.47
10/16/2018	17674	DEP. CENTRAL 09/10/2018	39,679.00		528,776.47
10/16/2018	17675	DEP. CENTRAL 09/10/2018	13,838.00		542,614.47
10/16/2018	17676	DEP. CENTRAL 09/10/2018	6,885.00		549,499.47
10/16/2018	17677	DEP. CENTRAL 09/10/2018	7,245.00		556,744.47
10/16/2018	17678	DEP. CENTRAL 09/10/2018	2,600.00		559,344.47
10/16/2018	17679	DEP. TRANSF. 08/10/2018	46,398.00		605,742.47
10/16/2018	17680	DEP. TRANSF. 08/10/2018	567.00		606,309.47
10/16/2018	17681	DEP. TRANSF. 08/10/2018	2,782.00		609,091.47
10/16/2018	17682	DEP. TRANSF. 21/08/2018	1,703.00		610,794.47
10/16/2018	17683	DEP. TRANSF. 09/10/2018	7,441.00		618,235.47
10/16/2018	17684	DEP. TRANSF. 08/10/2018	18,003.00		636,238.47
10/16/2018	17685	DEP. TRANSF. 10/10/2018	2,364.48		638,602.95
10/16/2018	17686	DEP. TRANSF. 11/10/2018	2,787.30		641,390.25
10/16/2018	17687	DEP. TRANSF. 11/10/2018	434.15		641,824.40
10/16/2018	17688	DEP. CENTRAL CARNET 09/10/2018	2,711.00	67.78	644,467.63
10/16/2018	17689	DEP. CENTRAL CARNET 09/10/2018	4,734.00	118.35	649,083.28
10/16/2018	17690	DEP. CENTRAL CARNET 09/10/2018	1,555.00	38.88	650,599.40
10/16/2018	17691	DEP. CENTRAL CARNET 09/10/2018	8,720.00	218.00	659,101.40
10/16/2018	17692	DEP. CENTRAL CARNET 09/10/2018	314.00	7.85	659,407.55
10/16/2018	17693	DEP. CENTRAL CARNET 09/10/2018	664.00	16.60	660,054.95
10/16/2018	17694	DEP. CENTRAL CARNET 09/10/2018	2,628.00	65.70	662,617.25
10/16/2018	17695	DEP. CENTRAL CARNET 09/10/2018	929.00	23.23	663,523.03
10/16/2018	17696	DEP. CENTRAL CARNET 09/10/2018	628.00	15.70	664,135.33
10/16/2018	17697	DEP. CENTRAL CARNET 09/10/2018	630.00	15.75	664,749.58
10/16/2018	17698	DEP. CENTRAL CARNET 09/10/2018	629.00	15.73	665,362.85
10/16/2018	17699	DEP. CENTRAL CARNET 09/10/2018	82.00	2.05	665,442.80
10/16/2018	17700	DEP. CENTRAL CARNET 09/10/2018	2,034.00	50.85	667,425.95
10/16/2018	17701	DEP. CENTRAL CARNET 09/10/2018	1,191.00	29.78	668,587.18
10/16/2018	17702	DEP. CENTRAL CARNET 09/10/2018	700.00	17.50	669,269.68
10/16/2018	17703	DEP. CENTRAL CARNET 09/10/2018	722.00	18.05	669,973.63
10/16/2018	17704	DEP. CENTRAL CARNET 09/10/2018	1,237.00	30.93	671,179.70
10/16/2018	17705	DEP. CENTRAL CARNET 09/10/2018	869.00	21.73	672,026.98
10/16/2018	17706	DEP. CENTRAL CARNET 09/10/2018	1,256.00	31.40	673,251.58
10/16/2018	17707	DEP. CENTRAL CARNET 09/10/2018	2,344.00	58.60	675,536.98

10/16/2018	17708	DEP. CENTRAL CARNET 09/10/2018	382.00	9.55	675,909.43
10/16/2018	17709	DEP. CENTRAL CARNET 09/10/2018	340.00	8.50	676,240.93
10/16/2018	17710	DEP. CENTRAL CARNET 09/10/2018	2,017.00	50.43	678,207.50
10/16/2018	17711	DEP. CENTRAL CARNET 09/10/2018	1,352.00	33.80	679,525.70
10/16/2018	17712	DEP. CENTRAL CARNET 09/10/2018	366.00	9.15	679,882.55
10/16/2018	17713	DEP. CENTRAL CARNET 09/10/2018	561.00	14.03	680,429.53
10/16/2018	17714	DEP. CENTRAL CARNET 09/10/2018	954.00	23.85	681,359.68
10/16/2018	17715	DEP. CENTRAL CARNET 09/10/2018	1,200.00	30.00	682,529.68
10/16/2018	17716	DEP. CENTRAL CARNET 09/10/2018	4,590.00	114.75	687,004.93
10/16/2018	17717	DEP. CENTRAL CARNET 09/10/2018	2,423.00	60.58	689,367.35
10/16/2018	17718	DEP. CENTRAL CARNET 09/10/2018	867.00	21.68	690,212.68
10/16/2018	17719	DEP. CENTRAL AMEX 09/10/2018	1,092.00	38.22	691,266.46
10/16/2018	17720	DEP. CENTRAL CARNET 09/10/2018	8,760.00	254.04	699,772.42
10/16/2018	17721	DEP. CENTRAL CARNET 09/10/2018	2,224.00	64.50	701,931.92
10/16/2018	17722	DEP. CENTRAL CARNET 09/10/2018	571.00	16.56	702,486.36
10/16/2018	17723	DEP. CENTRAL CARNET 09/10/2018	828.00	24.01	703,290.35
10/16/2018	17724	DEP. CENTRAL CARNET 09/10/2018	403.00	11.69	703,681.66
10/16/2018	17725	DEP. CENTRAL CARNET 09/10/2018	451.00	13.08	704,119.59
10/16/2018	17726	DEP. CENTRAL CARNET 09/10/2018	1,743.00	50.55	705,812.04
10/16/2018	17727	DEP. CENTRAL CARNET 09/10/2018	1,213.00	35.18	706,989.86
10/16/2018	17728	DEP. CENTRAL CARNET 09/10/2018	407.00	11.80	707,385.06
10/16/2018	17729	DEP. CENTRAL CARNET 09/10/2018	309.00	8.96	707,685.10
10/16/2018	17730	DEP. CENTRAL CARNET 09/10/2018	539.00	15.63	708,208.47
10/16/2018	17731	DEP. CENTRAL CARNET 09/10/2018	414.00	12.01	708,610.46
10/16/2018	17732	DEP. CENTRAL CARNET 09/10/2018	970.00	28.13	709,552.33
10/16/2018	17733	DEP. CENTRAL CARNET 09/10/2018	417.00	12.09	709,957.24
10/16/2018	17734	DEP. CENTRAL CARNET 09/10/2018	940.00	27.26	710,869.98
10/16/2018	17735	DEP. CENTRAL CARNET 09/10/2018	353.00	10.24	711,212.74
10/16/2018	17736	DEP. CENTRAL CARNET 09/10/2018	1,446.00	41.93	712,616.81
10/16/2018	17737	DEP. CENTRAL CARNET 09/10/2018	335.00	9.72	712,942.09
10/18/2018		TRANSF. CTA. 070-005011-6 11/10/2018		407,778.99	305,163.10
10/18/2018		TRANSF. AVANCE SERVICIOS DE COBROS 12/10/2018		20,604.15	284,558.95
10/18/2018		TRANSF. CTA. 070-005011-6 12/10/2018		431,818.18 -	147,259.23
10/18/2018		TRANSF. CTA. 070-005011-6 12/10/2018		18,271.61 -	165,530.84
10/18/2018		TRANSF. AVANCE SERVICIOS DE COBROS 15/10/2018		71,316.58 -	236,847.42
10/18/2018		TRANSF. CTA. 070-005011-6 15/10/2018		431,818.18 -	668,665.60
10/18/2018		TRANSF. CTA. 070-005011-6 15/10/2018		63,243.00 -	731,908.60
10/18/2018		TRANSF. CTA. 070-005011-6 16/10/2018		416,322.83 -	1,148,231.43
10/19/2018	17738	DEP. CENTRAL 10/10/2018	6,745.00	-	1,141,486.43
10/19/2018	17739	DEP. CENTRAL 10/10/2018	5,176.00	-	1,136,310.43
10/19/2018	17740	DEP. CENTRAL 10/10/2018	8,789.00	-	1,127,521.43
10/19/2018	17741	DEP. CENTRAL 10/10/2018	34,231.00	-	1,093,290.43
10/19/2018	17742	DEP. CENTRAL 10/10/2018	19,602.00	-	1,073,688.43
10/19/2018	17743	DEP. CENTRAL 10/10/2018	27,341.00	-	1,046,347.43
10/19/2018	17744	DEP. CENTRAL 10/10/2018	9,667.00	-	1,036,680.43
10/19/2018	17745	DEP. CENTRAL 10/10/2018	2,582.00	-	1,034,098.43
10/19/2018	17746	DEP. CENTRAL 10/10/2018	3,456.00	-	1,030,642.43
10/19/2018	17747	DEP. CENTRAL 10/10/2018	1,637.00	-	1,029,005.43
10/19/2018	17748	DEP. CENTRAL 10/10/2018	8,904.00	-	1,020,101.43
10/19/2018	17749	DEP. CENTRAL 10/10/2018	6,713.00	-	1,013,388.43
10/19/2018	17750	DEP. CENTRAL 10/10/2018	64,935.00	-	948,453.43
10/19/2018	17751	DEP. CENTRAL 10/10/2018	12,700.00	-	935,753.43
10/19/2018	17752	DEP. CENTRAL 10/10/2018	6,698.00	-	929,055.43
10/19/2018	17753	DEP. CENTRAL 10/10/2018	6,867.00	-	922,188.43
10/19/2018	17754	DEP. TRANSF. 09/08/2018	428.00	-	921,760.43
10/19/2018	17755	DEP. TRANSF. 20/09/2018	887.00	-	920,873.43
10/19/2018	17756	DEP. TRANSF. 25/09/2018	437.00	-	920,436.43
10/19/2018	17757	DEP. TRANSF. 11/10/2018	1,137.60	-	919,298.83
10/19/2018	17758	DEP. TRANSF. 11/10/2018	1,819.25	-	917,479.58
10/19/2018	17759	DEP. TRANSF. 11/10/2018	3,943.45	-	913,536.13
10/19/2018	17760	DEP. CENTRAL AMEX 10/10/2018	3,090.00	108.15 -	910,554.28
10/19/2018	17761	DEP. CENTRAL AMEX 10/10/2018	1,249.00	43.72 -	909,348.99
10/19/2018	17762	DEP. CENTRAL CARNET 10/10/2018	2,715.00	67.88 -	906,701.87
10/19/2018	17763	DEP. CENTRAL CARNET 10/10/2018	708.00	17.70 -	906,011.57

10/19/2018	17764	DEP. CENTRAL CARNET 10/10/2018	355.00	8.88 -	905,665.44
10/19/2018	17765	DEP. CENTRAL CARNET 10/10/2018	3,206.00	80.15 -	902,539.59
10/19/2018	17766	DEP. CENTRAL CARNET 10/10/2018	317.00	7.93 -	902,230.52
10/19/2018	17767	DEP. CENTRAL AMEX 10/10/2018	1,677.00	58.70 -	900,612.21
10/19/2018	17768	DEP. CENTRAL CARNET 10/10/2018	344.00	8.60 -	900,276.81
10/19/2018	17769	DEP. CENTRAL CARNET 10/10/2018	1,966.00	49.15 -	898,359.96
10/19/2018	17770	DEP. CENTRAL CARNET 10/10/2018	278.00	6.95 -	898,088.91
10/19/2018	17771	DEP. CENTRAL CARNET 10/10/2018	1,399.00	34.98 -	896,724.89
10/19/2018	17772	DEP. CENTRAL CARNET 10/10/2018	473.00	11.83 -	896,263.71
10/19/2018	17773	DEP. CENTRAL AMEX 10/10/2018	2,893.00	101.26 -	893,471.97
10/19/2018	17774	DEP. CENTRAL CARNET 10/10/2018	304.00	7.60 -	893,175.57
10/19/2018	17775	DEP. CENTRAL CARNET 10/10/2018	813.00	20.33 -	892,382.89
10/19/2018	17776	DEP. CENTRAL CARNET 10/10/2018	338.00	8.45 -	892,053.34
10/19/2018	17777	DEP. CENTRAL CARNET 10/10/2018	1,510.00	37.75 -	890,581.09
10/19/2018	17778	DEP. CENTRAL CARNET 10/10/2018	7,176.00	179.40 -	883,584.49
10/19/2018	17779	DEP. CENTRAL CARNET 10/10/2018	546.00	13.65 -	883,052.14
10/19/2018	17780	DEP. CENTRAL CARNET 10/10/2018	1,064.00	26.60 -	882,014.74
10/19/2018	17781	DEP. CENTRAL CARNET 10/10/2018	1,414.00	35.35 -	880,636.09
10/19/2018	17782	DEP. CENTRAL CARNET 10/10/2018	654.00	16.35 -	879,998.44
10/19/2018	17783	DEP. CENTRAL CARNET 10/10/2018	900.00	22.50 -	879,120.94
10/19/2018	17784	DEP. CENTRAL CARNET 10/10/2018	330.00	8.25 -	878,799.19
10/19/2018	17785	DEP. CENTRAL CARNET 10/10/2018	1,242.00	31.05 -	877,588.24
10/19/2018	17786	DEP. CENTRAL CARNET 10/10/2018	2,947.00	73.68 -	874,714.92
10/19/2018	17787	DEP. CENTRAL CARNET 10/10/2018	1,723.00	43.08 -	873,034.99
10/19/2018	17788	DEP. CENTRAL CARNET 10/10/2018	816.00	20.40 -	872,239.39
10/19/2018	17789	DEP. CENTRAL CARNET 10/10/2018	1,885.00	47.13 -	870,401.52
10/19/2018	17790	DEP. CENTRAL CARNET 10/10/2018	665.00	16.63 -	869,753.14
10/19/2018	17791	DEP. CENTRAL CARNET 10/10/2018	273.00	6.83 -	869,486.97
10/19/2018	17792	DEP. CENTRAL CARNET 10/10/2018	1,933.00	48.33 -	867,602.29
10/19/2018	17793	DEP. CENTRAL CARNET 10/10/2018	1,594.00	39.85 -	866,048.14
10/19/2018	17794	DEP. CENTRAL CARNET 10/10/2018	804.00	23.32 -	865,267.46
10/19/2018	17795	DEP. CENTRAL CARNET 10/10/2018	587.00	17.02 -	864,697.48
10/19/2018	17796	DEP. CENTRAL CARNET 10/10/2018	722.00	20.94 -	863,996.42
10/19/2018	17797	DEP. CENTRAL CARNET 10/10/2018	672.00	19.49 -	863,343.91
10/19/2018	17798	DEP. CENTRAL CARNET 10/10/2018	487.00	14.12 -	862,871.03
10/19/2018	17799	DEP. CENTRAL CARNET 10/10/2018	370.00	10.73 -	862,511.76
10/19/2018	17800	DEP. CENTRAL CARNET 10/10/2018	67.00	1.94 -	862,446.70
10/19/2018	17801	DEP. CENTRAL CARNET 10/10/2018	1,728.00	50.11 -	860,768.82
10/19/2018	17802	DEP. CENTRAL CARNET 10/10/2018	1,187.00	34.42 -	859,616.24
10/19/2018	17803	DEP. CENTRAL CARNET 10/10/2018	500.00	14.50 -	859,130.74
10/19/2018	17804	DEP. CENTRAL CARNET 10/10/2018	93.00	2.70 -	859,040.44
10/19/2018	17805	DEP. CENTRAL CARNET 10/10/2018	202.00	5.86 -	858,844.29
10/19/2018	17806	DEP. CENTRAL CARNET 10/10/2018	522.00	15.14 -	858,337.43
10/19/2018	17807	DEP. CENTRAL CARNET 10/10/2018	96.00	2.78 -	858,244.22
10/19/2018	17808	DEP. CENTRAL CARNET 10/10/2018	533.00	15.46 -	857,726.67
10/19/2018	17809	DEP. CENTRAL CARNET 10/10/2018	488.00	14.15 -	857,252.83
10/19/2018	17810	DEP. CENTRAL CARNET 10/10/2018	539.00	15.63 -	856,729.46
10/19/2018	17811	DEP. CENTRAL CARNET 10/10/2018	96.00	2.78 -	856,636.24
10/19/2018	17812	DEP. CENTRAL CARNET 10/10/2018	100.00	2.90 -	856,539.14
10/19/2018	17813	DEP. CENTRAL CARNET 10/10/2018	422.00	12.24 -	856,129.38
10/19/2018	17814	DEP. CENTRAL CARNET 10/10/2018	165.00	4.79 -	855,969.16
10/19/2018	17815	DEP. CENTRAL CARNET 10/10/2018	674.00	19.55 -	855,314.71
10/19/2018	17816	DEP. CENTRAL CARNET 10/10/2018	988.00	28.65 -	854,355.36
10/19/2018	17817	DEP. CENTRAL AMEX 10/10/2018	811.00	28.39 -	853,572.75
10/19/2018	17818	DEP. CENTRAL AMEX 10/10/2018	3,349.00	117.22 -	850,340.96
10/19/2018	17819	DEP. CENTRAL CARNET 10/10/2018	2,288.00	66.35 -	848,119.31
10/19/2018	17820	DEP. CENTRAL 11/10/2018	692.00	-	847,427.31
10/19/2018	17821	DEP. CENTRAL 11/10/2018	9,077.00	-	838,350.31
10/19/2018	17822	DEP. CENTRAL 11/10/2018	16,932.00	-	821,418.31
10/19/2018	17823	DEP. CENTRAL 11/10/2018	47,863.00	-	773,555.31
10/19/2018	17824	DEP. CENTRAL 11/10/2018	35,265.00	-	738,290.31
10/19/2018	17825	DEP. CENTRAL 11/10/2018	10,055.00	-	728,235.31
10/19/2018	17826	DEP. CENTRAL 11/10/2018	3,376.00	-	724,859.31
10/19/2018	17827	DEP. CENTRAL 11/10/2018	4,955.00	-	719,904.31

10/19/2018	17828	DEP. CENTRAL 11/10/2018	5,172.00	-	714,732.31
10/19/2018	17829	DEP. CENTRAL 11/10/2018	4,419.00	-	710,313.31
10/19/2018	17830	DEP. CENTRAL 11/10/2018	3,985.00	-	706,328.31
10/19/2018	17831	DEP. CENTRAL 11/10/2018	500.00	-	705,828.31
10/19/2018	17832	DEP. CENTRAL 11/10/2018	120,322.00	-	585,506.31
10/19/2018	17833	DEP. CENTRAL 11/10/2018	26,528.00	-	558,978.31
10/19/2018	17834	DEP. CENTRAL 11/10/2018	4,985.00	-	553,993.31
10/19/2018	17835	DEP. CENTRAL 11/10/2018	3,268.00	-	550,725.31
10/19/2018	17836	DEP. TRANSF. 10/10/2018	81,041.00	-	469,684.31
10/19/2018	17837	DEP. TRANSF. 12/10/2018	604.80	-	469,079.51
10/19/2018	17838	DEP. TRANSF. 15/10/2018	1,073.50	-	468,006.01
10/19/2018	17839	DEP. TRANSF. 15/10/2018	1,426.90	-	466,579.11
10/19/2018	17840	DEP. CENTRAL CARNET 11/10/2018	1,328.00	33.20	465,284.31
10/19/2018	17841	DEP. CENTRAL CARNET 11/10/2018	917.00	22.93	464,390.24
10/19/2018	17842	DEP. CENTRAL CARNET 11/10/2018	483.00	12.08	463,919.31
10/19/2018	17843	DEP. CENTRAL CARNET 11/10/2018	1,287.00	32.18	462,664.49
10/19/2018	17844	DEP. CENTRAL CARNET 11/10/2018	567.00	14.18	462,111.66
10/19/2018	17845	DEP. CENTRAL CARNET 11/10/2018	355.00	8.88	461,765.54
10/19/2018	17846	DEP. CENTRAL CARNET 11/10/2018	3,954.00	98.85	457,910.39
10/19/2018	17847	DEP. CENTRAL CARNET 11/10/2018	617.00	15.43	457,308.81
10/19/2018	17848	DEP. CENTRAL CARNET 11/10/2018	19,996.00	499.90	437,812.71
10/19/2018	17849	DEP. CENTRAL CARNET 11/10/2018	2,552.00	63.80	435,324.51
10/19/2018	17850	DEP. CENTRAL CARNET 11/10/2018	535.00	13.38	434,802.89
10/19/2018	17851	DEP. CENTRAL CARNET 11/10/2018	1,228.00	30.70	433,605.59
10/19/2018	17852	DEP. CENTRAL CARNET 11/10/2018	2,372.00	59.30	431,292.89
10/19/2018	17853	DEP. CENTRAL CARNET 11/10/2018	1,173.00	29.33	430,149.21
10/19/2018	17854	DEP. CENTRAL CARNET 11/10/2018	1,106.00	27.65	429,070.86
10/19/2018	17855	DEP. CENTRAL CARNET 11/10/2018	853.00	21.33	428,239.19
10/19/2018	17856	DEP. CENTRAL CARNET 11/10/2018	747.00	18.68	427,510.86
10/19/2018	17857	DEP. CENTRAL CARNET 11/10/2018	12,923.00	323.08	414,910.94
10/19/2018	17858	DEP. CENTRAL CARNET 11/10/2018	15,068.00	376.70	400,219.64
10/19/2018	17859	DEP. CENTRAL CARNET 11/10/2018	4,379.00	109.48	395,950.11
10/19/2018	17860	DEP. CENTRAL CARNET 11/10/2018	1,172.00	29.30	394,807.41
10/19/2018	17861	DEP. CENTRAL CARNET 11/10/2018	6,049.00	151.23	388,909.64
10/19/2018	17862	DEP. CENTRAL CARNET 11/10/2018	77.00	1.93	388,834.56
10/19/2018	17863	DEP. CENTRAL CARNET 11/10/2018	700.00	17.50	388,152.06
10/19/2018	17864	DEP. CENTRAL CARNET 11/10/2018	1,716.00	42.90	386,478.96
10/19/2018	17865	DEP. CENTRAL CARNET 11/10/2018	975.00	24.38	385,528.34
10/19/2018	17866	DEP. CENTRAL CARNET 11/10/2018	477.00	11.93	385,063.26
10/19/2018	17867	DEP. CENTRAL CARNET 11/10/2018	670.00	16.75	384,410.01
10/19/2018	17868	DEP. CENTRAL CARNET 11/10/2018	998.00	24.95	383,436.96
10/19/2018	17869	DEP. CENTRAL CARNET 11/10/2018	355.00	8.88	383,090.84
10/19/2018	17870	DEP. CENTRAL CARNET 11/10/2018	382.00	9.55	382,718.39
10/19/2018	17871	DEP. CENTRAL CARNET 11/10/2018	434.00	10.85	382,295.24
10/19/2018	17872	DEP. CENTRAL CARNET 11/10/2018	1,268.00	31.70	381,058.94
10/19/2018	17873	DEP. CENTRAL CARNET 11/10/2018	3,000.00	75.00	378,133.94
10/19/2018	17874	DEP. CENTRAL CARNET 11/10/2018	366.00	9.15	377,777.09
10/19/2018	17875	DEP. CENTRAL CARNET 11/10/2018	415.00	10.38	377,372.46
10/19/2018	17876	DEP. CENTRAL CARNET 11/10/2018	355.00	8.88	377,026.34
10/19/2018	17877	DEP. CENTRAL CARNET 11/10/2018	911.00	22.78	376,138.11
10/19/2018	17878	DEP. CENTRAL CARNET 11/10/2018	259.00	7.51	375,886.63
10/19/2018	17879	DEP. CENTRAL CARNET 11/10/2018	123.00	3.57	375,767.19
10/19/2018	17880	DEP. CENTRAL CARNET 11/10/2018	551.00	15.98	375,232.17
10/19/2018	17881	DEP. CENTRAL CARNET 11/10/2018	862.00	25.00	374,395.17
10/19/2018	17882	DEP. CENTRAL CARNET 11/10/2018	249.00	7.22	374,153.39
10/19/2018	17883	DEP. CENTRAL CARNET 11/10/2018	337.00	9.77	373,826.16
10/19/2018	17884	DEP. CENTRAL CARNET 11/10/2018	259.00	7.51	373,574.67
10/19/2018	17885	DEP. CENTRAL CARNET 11/10/2018	1,142.00	33.12	372,465.79
10/19/2018	17886	DEP. CENTRAL CARNET 11/10/2018	4,722.00	136.94	367,880.73
10/19/2018	17887	DEP. CENTRAL CARNET 11/10/2018	259.00	7.51	367,629.24
10/19/2018	17888	DEP. CENTRAL CARNET 11/10/2018	337.00	9.77	367,302.01
10/19/2018	17889	DEP. CENTRAL CARNET 11/10/2018	249.00	7.22	367,060.24
10/19/2018	17890	DEP. CENTRAL CARNET 11/10/2018	738.00	21.40	366,343.64
10/19/2018	17891	DEP. CENTRAL CARNET 11/10/2018	1,612.00	46.75	364,778.39

10/19/2018	17892	DEP. CENTRAL CARNET 11/10/2018	2,268.00	65.77	-	362,576.16
10/19/2018	17893	DEP. CENTRAL CARNET 11/10/2018	2,268.00	65.77	-	360,373.93
10/19/2018	17894	DEP. CENTRAL CARNET 11/10/2018	4,000.00	116.00	-	356,489.93
10/19/2018	17895	DEP. CENTRAL CARNET 11/10/2018	2,862.00	83.00	-	353,710.93
10/22/2018	17896	DEP. CENTRAL 12/10/2018	1,046.00		-	352,664.93
10/22/2018	17897	DEP. CENTRAL 12/10/2018	4,888.00		-	347,776.93
10/22/2018	17898	DEP. CENTRAL 12/10/2018	500.00		-	347,276.93
10/22/2018	17899	DEP. CENTRAL 12/10/2018	2,005.00		-	345,271.93
10/22/2018	17900	DEP. CENTRAL 12/10/2018	14,228.00		-	331,043.93
10/22/2018	17901	DEP. CENTRAL 12/10/2018	2,548.00		-	328,495.93
10/22/2018	17902	DEP. CENTRAL 12/10/2018	3,349.00		-	325,146.93
10/22/2018	17903	DEP. CENTRAL 12/10/2018	7,045.00		-	318,101.93
10/22/2018	17904	DEP. CENTRAL 12/10/2018	1,271.00		-	316,830.93
10/22/2018	17905	DEP. CENTRAL 12/10/2018	21,930.00		-	294,900.93
10/22/2018	17906	DEP. CENTRAL 12/10/2018	21,920.00		-	272,980.93
10/22/2018	17907	DEP. CENTRAL 12/10/2018	11,851.00		-	261,129.93
10/22/2018	17908	DEP. CENTRAL 12/10/2018	23,803.00		-	237,326.93
10/22/2018	17909	DEP. CENTRAL 12/10/2018	10,617.00		-	226,709.93
10/22/2018	17910	DEP. CENTRAL 12/10/2018	1,935.00		-	224,774.93
10/22/2018	17911	DEP. CENTRAL 12/10/2018	4,744.00		-	220,030.93
10/22/2018	17912	DEP. CENTRAL 12/10/2018	30,042.00		-	189,988.93
10/22/2018	17913	DEP. CENTRAL 12/10/2018	9,716.00		-	180,272.93
10/22/2018	17914	DEP. CENTRAL 12/10/2018	5,829.00		-	174,443.93
10/22/2018	17915	DEP. TRANSF. 15/10/2018	336.00		-	174,107.93
10/22/2018	17916	DEP. TRANSF. 16/10/2018	6,541.70		-	167,566.23
10/22/2018	17917	DEP. TRANSF. 12/10/2018	294,018.00		-	126,451.77
10/22/2018	17918	DEP. TRANSF. 12/10/2018	1,350.00		-	127,801.77
10/22/2018	17919	DEP. TRANSF. 12/10/2018	1,176.00		-	128,977.77
10/22/2018	17920	DEP. TRANSF. 12/10/2018	4,032.00		-	133,009.77
10/22/2018	17921	DEP. TRANSF. 11/10/2018	446.00		-	133,455.77
10/22/2018	17922	DEP. CENTRAL CARNET 12/10/2018	408.00	10.20	-	133,853.57
10/22/2018	17923	DEP. CENTRAL CARNET 12/10/2018	957.00	23.93	-	134,786.65
10/22/2018	17924	DEP. CENTRAL CARNET 12/10/2018	896.00	22.40	-	135,660.25
10/22/2018	17925	DEP. CENTRAL CARNET 12/10/2018	450.00	11.25	-	136,099.00
10/22/2018	17926	DEP. CENTRAL CARNET 12/10/2018	1,060.00	26.50	-	137,132.50
10/22/2018	17927	DEP. CENTRAL CARNET 12/10/2018	924.00	23.10	-	138,033.40
10/22/2018	17928	DEP. CENTRAL CARNET 12/10/2018	756.00	18.90	-	138,770.50
10/22/2018	17929	DEP. CENTRAL CARNET 12/10/2018	3,420.00	85.50	-	142,105.00
10/22/2018	17930	DEP. CENTRAL CARNET 12/10/2018	1,048.00	26.20	-	143,126.80
10/22/2018	17931	DEP. CENTRAL CARNET 12/10/2018	1,748.00	43.70	-	144,831.10
10/22/2018	17932	DEP. CENTRAL CARNET 12/10/2018	816.00	20.40	-	145,626.70
10/22/2018	17933	DEP. CENTRAL CARNET 12/10/2018	1,441.00	36.03	-	147,031.67
10/22/2018	17934	DEP. CENTRAL CARNET 12/10/2018	2,608.00	65.20	-	149,574.47
10/22/2018	17935	DEP. CENTRAL CARNET 12/10/2018	369.00	9.23	-	149,934.25
10/22/2018	17936	DEP. CENTRAL CARNET 12/10/2018	7,075.00	176.88	-	156,832.37
10/22/2018	17937	DEP. CENTRAL CARNET 12/10/2018	1,614.00	40.35	-	158,406.02
10/22/2018	17938	DEP. CENTRAL CARNET 12/10/2018	810.00	20.25	-	159,195.77
10/22/2018	17939	DEP. CENTRAL CARNET 12/10/2018	710.00	17.75	-	159,888.02
10/22/2018	17940	DEP. CENTRAL CARNET 12/10/2018	2,485.00	62.13	-	162,310.90
10/22/2018	17941	DEP. CENTRAL AMEX 12/10/2018	1,000.00	35.00	-	163,275.90
10/22/2018	17942	DEP. CENTRAL CARNET 12/10/2018	4,896.00	122.40	-	168,049.50
10/22/2018	17943	DEP. CENTRAL CARNET 12/10/2018	317.00	7.93	-	168,358.57
10/22/2018	17944	DEP. CENTRAL CARNET 12/10/2018	4,492.00	112.30	-	172,738.27
10/22/2018	17945	DEP. CENTRAL CARNET 12/10/2018	1,384.00	34.60	-	174,087.67
10/22/2018	17946	DEP. CENTRAL CARNET 12/10/2018	522.00	13.05	-	174,596.62
10/22/2018	17947	DEP. CENTRAL CARNET 12/10/2018	2,585.00	64.63	-	177,117.00
10/22/2018	17948	DEP. CENTRAL CARNET 12/10/2018	546.00	15.83	-	177,647.16
10/22/2018	17949	DEP. CENTRAL CARNET 12/10/2018	693.00	20.10	-	178,320.07
10/22/2018	17950	DEP. CENTRAL CARNET 12/10/2018	1,093.00	31.70	-	179,381.37
10/22/2018	17951	DEP. CENTRAL CARNET 12/10/2018	587.00	17.02	-	179,951.35
10/22/2018	17952	DEP. CENTRAL CARNET 12/10/2018	618.00	17.92	-	180,551.43
10/22/2018	17953	DEP. CENTRAL CARNET 12/10/2018	726.00	18.15	-	181,259.28
10/22/2018	17954	DEP. CENTRAL CARNET 12/10/2018	423.00	10.58	-	181,671.70
10/22/2018	17955	DEP. CENTRAL CARNET 12/10/2018	127.00	3.18	-	181,795.53

10/22/2018	17956	DEP. CENTRAL CARNET 12/10/2018	634.00	15.85	182,413.68
10/22/2018	17957	DEP. CENTRAL CARNET 12/10/2018	710.00	20.59	183,103.09
10/22/2018	17958	DEP. CENTRAL CARNET 12/10/2018	382.00	11.08	183,474.01
10/22/2018	17959	DEP. CENTRAL CARNET 12/10/2018	1,754.00	50.87	185,177.14
10/22/2018		TRANSF. AVANCE SERVICIOS DE COBROS 18/10/2018		51,979.88	133,197.26
10/22/2018		TRANSF. CTA. 070-005011-6 18/10/2018		431,818.18 -	298,620.92
10/22/2018		TRANSF. CTA. 070-005011-6 18/10/2018		46,095.37 -	344,716.29
10/22/2018		TRANSF. CTA. 070-005011-6 18/10/2018		270,224.43 -	614,940.72
10/22/2018		TRANSF. AVANCE SERVICIOS DE COBROS 19/10/2018		249,642.92 -	864,583.64
10/22/2018		TRANSF. CTA. 070-005011-6 19/10/2018		431,818.18 -	1,296,401.82
10/22/2018		TRANSF. CTA. 070-005011-6 19/10/2018		247,985.27 -	1,544,387.09
10/23/2018	17960	DEP. CENTRAL 15/10/2018	1,948.00	-	1,542,439.09
10/23/2018	17961	DEP. CENTRAL 15/10/2018	38,280.00	-	1,504,159.09
10/23/2018	17962	DEP. CENTRAL 15/10/2018	54,096.00	-	1,450,063.09
10/23/2018	17963	DEP. CENTRAL 15/10/2018	60,725.00	-	1,389,338.09
10/23/2018	17964	DEP. CENTRAL 15/10/2018	13.00	-	1,389,325.09
10/23/2018	17965	DEP. CENTRAL 15/10/2018	17,582.00	-	1,371,743.09
10/23/2018	17966	DEP. CENTRAL 15/10/2018	16,053.00	-	1,355,690.09
10/23/2018	17967	DEP. CENTRAL 15/10/2018	19,182.00	-	1,336,508.09
10/23/2018	17968	DEP. CENTRAL 15/10/2018	3,975.00	-	1,332,533.09
10/23/2018	17969	DEP. CENTRAL 15/10/2018	10,645.00	-	1,321,888.09
10/23/2018	17970	DEP. CENTRAL 15/10/2018	7,196.00	-	1,314,692.09
10/23/2018	17971	DEP. CENTRAL 15/10/2018	2,936.00	-	1,311,756.09
10/23/2018	17972	DEP. CENTRAL 15/10/2018	12,408.00	-	1,299,348.09
10/23/2018	17973	DEP. CENTRAL 15/10/2018	6,001.00	-	1,293,347.09
10/23/2018	17974	DEP. CENTRAL 15/10/2018	7,662.00	-	1,285,685.09
10/23/2018	17975	DEP. CENTRAL 15/10/2018	49,715.00	-	1,235,970.09
10/23/2018	17976	DEP. CENTRAL 15/10/2018	500.00	-	1,235,470.09
10/23/2018	17977	DEP. CENTRAL 15/10/2018	22,005.00	-	1,213,465.09
10/23/2018	17978	DEP. CENTRAL 15/10/2018	6,503.00	-	1,206,962.09
10/23/2018	17979	DEP. CENTRAL 15/10/2018	5,936.00	-	1,201,026.09
10/23/2018	17980	DEP. CENTRAL 15/10/2018	6,280.00	-	1,194,746.09
10/23/2018	17981	DEP. CENTRAL 15/10/2018	6,501.00	-	1,188,245.09
10/23/2018	17982	DEP. CENTRAL 15/10/2018	5,666.00	-	1,182,579.09
10/23/2018	17983	DEP. CENTRAL 15/10/2018	10,068.00	-	1,172,511.09
10/23/2018	17984	DEP. CENTRAL 15/10/2018	1,498.00	-	1,171,013.09
10/23/2018	17985	DEP. CENTRAL 15/10/2018	3,959.00	-	1,167,054.09
10/23/2018	17986	DEP. CENTRAL 15/10/2018	1,804.00	-	1,165,250.09
10/23/2018	17987	DEP. CENTRAL 15/10/2018	15,618.00	-	1,149,632.09
10/23/2018	17988	DEP. TRANSF. 16/10/2018	620.16	-	1,149,011.93
10/23/2018	17989	DEP. TRANSF. 16/10/2018	2,875.65	-	1,146,136.28
10/23/2018	17990	DEP. TRANSF. 16/10/2018	1,540.90	-	1,144,595.38
10/23/2018	17991	DEP. TRANSF. 16/10/2018	21.00	-	1,144,574.38
10/23/2018	17992	DEP. TRANSF. 16/10/2018	718.00	-	1,143,856.38
10/23/2018	17993	DEP. TRANSF. 15/10/2018	201.60	-	1,143,654.78
10/23/2018	17994	DEP. TRANSF. 17/10/2018	2,437.70	-	1,141,217.08
10/23/2018	17995	DEP. CENTRAL CARNET 15/10/2018	4,300.00	107.50	1,137,024.58
10/23/2018	17996	DEP. CENTRAL CARNET 15/10/2018	20,142.00	503.55	1,117,386.13
10/23/2018	17997	DEP. CENTRAL CARNET 15/10/2018	574.00	14.35	1,116,826.48
10/23/2018	17998	DEP. CENTRAL CARNET 15/10/2018	123.00	3.08	1,116,706.55
10/23/2018	17999	DEP. CENTRAL CARNET 15/10/2018	778.00	19.45	1,115,948.00
10/23/2018	18000	DEP. CENTRAL AMEX 15/10/2018	852.00	29.82	1,115,125.82
10/23/2018	18001	DEP. CENTRAL CARNET 15/10/2018	1,947.00	48.68	1,113,227.50
10/23/2018	18002	DEP. CENTRAL AMEX 15/10/2018	2,500.00	87.50	1,110,815.00
10/23/2018	18003	DEP. CENTRAL CARNET 15/10/2018	529.00	13.23	1,110,299.22
10/23/2018	18004	DEP. CENTRAL CARNET 15/10/2018	1,094.00	27.35	1,109,232.57
10/23/2018	18005	DEP. CENTRAL CARNET 15/10/2018	900.00	22.50	1,108,355.07
10/23/2018	18006	DEP. CENTRAL CARNET 15/10/2018	338.00	8.45	1,108,025.52
10/23/2018	18007	DEP. CENTRAL CARNET 15/10/2018	1,128.00	28.20	1,106,925.72
10/23/2018	18008	DEP. CENTRAL CARNET 15/10/2018	9,248.00	231.20	1,097,908.92
10/23/2018	18009	DEP. CENTRAL CARNET 15/10/2018	1,655.00	41.38	1,096,295.30
10/23/2018	18010	DEP. CENTRAL CARNET 15/10/2018	2,779.00	69.48	1,093,585.77
10/23/2018	18011	DEP. CENTRAL CARNET 15/10/2018	26,139.00	653.48	1,068,100.25
10/23/2018	18012	DEP. CENTRAL CARNET 15/10/2018	300.00	7.50	1,067,807.75

10/23/2018	18013	DEP. CENTRAL CARNET 15/10/2018	2,500.00	62.50	-	1,065,370.25
10/23/2018	18014	DEP. CENTRAL CARNET 15/10/2018	1,187.00	29.68	-	1,064,212.92
10/23/2018	18015	DEP. CENTRAL CARNET 15/10/2018	3,788.00	94.70	-	1,060,519.62
10/23/2018	18016	DEP. CENTRAL CARNET 15/10/2018	1,360.00	34.00	-	1,059,193.62
10/23/2018	18017	DEP. CENTRAL CARNET 15/10/2018	529.00	13.23	-	1,058,677.85
10/23/2018	18018	DEP. CENTRAL CARNET 15/10/2018	796.00	19.90	-	1,057,901.75
10/23/2018	18019	DEP. CENTRAL CARNET 15/10/2018	2,374.00	59.35	-	1,055,587.10
10/23/2018	18020	DEP. CENTRAL CARNET 15/10/2018	1,436.00	35.90	-	1,054,187.00
10/23/2018	18021	DEP. CENTRAL CARNET 15/10/2018	167.00	4.18	-	1,054,024.17
10/23/2018	18022	DEP. CENTRAL CARNET 15/10/2018	961.00	24.03	-	1,053,087.20
10/23/2018	18023	DEP. CENTRAL CARNET 15/10/2018	3,528.00	88.20	-	1,049,647.40
10/23/2018	18024	DEP. CENTRAL CARNET 15/10/2018	2,029.00	50.73	-	1,047,669.12
10/23/2018	18025	DEP. CENTRAL CARNET 15/10/2018	1,757.00	43.93	-	1,045,956.05
10/23/2018	18026	DEP. CENTRAL CARNET 15/10/2018	2,650.00	66.25	-	1,043,372.30
10/23/2018	18027	DEP. CENTRAL CARNET 15/10/2018	449.00	11.23	-	1,042,934.52
10/23/2018	18028	DEP. CENTRAL CARNET 15/10/2018	1,090.00	27.25	-	1,041,871.77
10/23/2018	18029	DEP. CENTRAL CARNET 15/10/2018	2,605.00	65.13	-	1,039,331.90
10/23/2018	18030	DEP. CENTRAL CARNET 15/10/2018	1,070.00	26.75	-	1,038,288.65
10/23/2018	18031	DEP. CENTRAL CARNET 15/10/2018	881.00	22.03	-	1,037,429.67
10/23/2018	18032	DEP. CENTRAL CARNET 15/10/2018	2,534.00	63.35	-	1,034,959.02
10/23/2018	18033	DEP. CENTRAL CARNET 15/10/2018	2,434.00	60.85	-	1,032,585.87
10/23/2018	18034	DEP. CENTRAL CARNET 15/10/2018	1,674.00	41.85	-	1,030,953.72
10/23/2018	18035	DEP. CENTRAL CARNET 15/10/2018	639.00	15.98	-	1,030,330.70
10/23/2018	18036	DEP. CENTRAL CARNET 15/10/2018	487.00	12.18	-	1,029,855.87
10/23/2018	18037	DEP. CENTRAL CARNET 15/10/2018	165.00	4.13	-	1,029,695.00
10/23/2018	18038	DEP. CENTRAL CARNET 15/10/2018	2,160.00	54.00	-	1,027,589.00
10/23/2018	18039	DEP. CENTRAL CARNET 15/10/2018	710.00	17.75	-	1,026,896.75
10/23/2018	18040	DEP. CENTRAL CARNET 15/10/2018	1,208.00	35.03	-	1,025,723.78
10/23/2018	18041	DEP. CENTRAL CARNET 15/10/2018	400.00	11.60	-	1,025,335.38
10/23/2018	18042	DEP. CENTRAL CARNET 15/10/2018	388.00	11.25	-	1,024,958.63
10/23/2018	18043	DEP. CENTRAL CARNET 15/10/2018	539.00	15.63	-	1,024,435.26
10/23/2018	18044	DEP. CENTRAL CARNET 15/10/2018	91.00	2.64	-	1,024,346.90
10/23/2018	18045	DEP. CENTRAL CARNET 15/10/2018	379.00	10.99	-	1,023,978.89
10/23/2018	18046	DEP. CENTRAL CARNET 15/10/2018	1,487.00	43.12	-	1,022,535.02
10/23/2018	18047	DEP. CENTRAL CARNET 15/10/2018	1,022.00	29.64	-	1,021,542.66
10/23/2018	18048	DEP. CENTRAL CARNET 15/10/2018	1,214.00	35.21	-	1,020,363.86
10/23/2018	18049	DEP. CENTRAL CARNET 15/10/2018	337.00	9.77	-	1,020,036.63
10/23/2018	18050	DEP. CENTRAL CARNET 15/10/2018	93.00	2.70	-	1,019,946.33
10/23/2018	18051	DEP. CENTRAL CARNET 15/10/2018	1,591.00	46.14	-	1,018,401.47
10/23/2018	18052	DEP. CENTRAL CARNET 15/10/2018	511.00	14.82	-	1,017,905.29
10/23/2018	18053	DEP. CENTRAL CARNET 15/10/2018	618.00	17.92	-	1,017,305.21
10/23/2018	18054	DEP. CENTRAL CARNET 15/10/2018	1,513.00	43.88	-	1,015,836.09
10/23/2018	18055	DEP. CENTRAL CARNET 15/10/2018	2,384.00	69.14	-	1,013,521.22
10/23/2018	18056	DEP. CENTRAL CARNET 15/10/2018	323.00	9.37	-	1,013,207.59
10/23/2018	18057	DEP. CENTRAL CARNET 15/10/2018	2,170.00	62.93	-	1,011,100.52
10/23/2018	18058	DEP. CENTRAL CARNET 15/10/2018	437.00	12.67	-	1,010,676.19
10/23/2018	18059	DEP. CENTRAL CARNET 15/10/2018	539.00	15.63	-	1,010,152.83
10/23/2018	18060	DEP. CENTRAL CARNET 15/10/2018	259.00	7.51	-	1,009,901.34
10/23/2018	18061	DEP. CENTRAL CARNET 15/10/2018	402.00	11.66	-	1,009,510.99
10/23/2018	18062	DEP. CENTRAL CARNET 15/10/2018	405.00	11.75	-	1,009,117.74
10/23/2018	18063	DEP. CENTRAL CARNET 15/10/2018	451.00	13.08	-	1,008,679.82
10/23/2018	18064	DEP. CENTRAL CARNET 15/10/2018	853.00	24.74	-	1,007,851.56
10/23/2018	18065	DEP. CENTRAL CARNET 15/10/2018	1,723.00	49.97	-	1,006,178.52
10/23/2018	18066	DEP. CENTRAL CARNET 15/10/2018	1,219.00	35.35	-	1,004,994.87
10/23/2018	18067	DEP. CENTRAL CARNET 15/10/2018	1,255.00	36.40	-	1,003,776.27
10/23/2018	18068	DEP. CENTRAL CARNET 15/10/2018	540.00	15.66	-	1,003,251.93
10/23/2018	18069	DEP. CENTRAL CARNET 15/10/2018	896.00	25.98	-	1,002,381.91
10/23/2018	18070	DEP. CENTRAL CARNET 15/10/2018	540.00	15.66	-	1,001,857.57
10/23/2018	18071	DEP. CENTRAL CARNET 15/10/2018	1,808.00	52.43	-	1,000,102.00
10/23/2018	18072	DEP. CENTRAL CARNET 15/10/2018	591.00	17.14	-	999,528.14
10/23/2018	18073	DEP. CENTRAL CARNET 15/10/2018	698.00	20.24	-	998,850.39
10/23/2018	18074	DEP. CENTRAL CARNET 15/10/2018	726.00	21.05	-	998,145.44
10/23/2018	18075	DEP. CENTRAL 16/10/2018	7,784.00	-	-	990,361.44
10/23/2018	18076	DEP. CENTRAL 16/10/2018	4,826.00	-	-	985,535.44

10/23/2018	18077	DEP. CENTRAL	16/10/2018	2,191.00	-	983,344.44
10/23/2018	18078	DEP. CENTRAL	16/10/2018	33,061.00	-	950,283.44
10/23/2018	18079	DEP. CENTRAL	16/10/2018	28,890.00	-	921,393.44
10/23/2018	18080	DEP. CENTRAL	16/10/2018	75,123.00	-	846,270.44
10/23/2018	18081	DEP. CENTRAL	16/10/2018	267.00	-	846,003.44
10/23/2018	18082	DEP. CENTRAL	16/10/2018	18,070.00	-	827,933.44
10/23/2018	18083	DEP. CENTRAL	16/10/2018	11,080.00	-	816,853.44
10/23/2018	18084	DEP. CENTRAL	16/10/2018	14,614.00	-	802,239.44
10/23/2018	18085	DEP. CENTRAL	16/10/2018	42,376.00	-	759,863.44
10/23/2018	18086	DEP. CENTRAL	16/10/2018	1,666.00	-	758,197.44
10/23/2018	18087	DEP. CENTRAL	16/10/2018	1,905.00	-	756,292.44
10/23/2018	18088	DEP. CENTRAL	16/10/2018	8,897.00	-	747,395.44
10/23/2018	18089	DEP. CENTRAL	16/10/2018	43,276.00	-	704,119.44
10/23/2018	18090	DEP. CENTRAL	16/10/2018	20,220.00	-	683,899.44
10/23/2018	18091	DEP. CENTRAL	16/10/2018	55,641.00	-	628,258.44
10/23/2018	18092	DEP. TRANSF.	16/10/2018	4,971.00	-	623,287.44
10/23/2018	18093	DEP. TRANSF.	16/10/2018	4,944.00	-	618,343.44
10/23/2018	18094	DEP. TRANSF.	15/10/2018	20,577.00	-	597,766.44
10/23/2018	18095	DEP. TRANSF.	17/10/2018	1,215.36	-	596,551.08
10/23/2018	18096	DEP. TRANSF.	18/10/2018	836.95	-	595,714.13
10/23/2018	18097	DEP. TRANSF.	18/10/2018	3,559.65	-	592,154.48
10/23/2018	18098	DEP. CENTRAL	CARNET 16/10/2018	2,528.00	63.20	589,689.68
10/23/2018	18099	DEP. CENTRAL	CARNET 16/10/2018	436.00	10.90	589,264.58
10/23/2018	18100	DEP. CENTRAL	CARNET 16/10/2018	2,340.00	58.50	586,983.08
10/23/2018	18101	DEP. CENTRAL	CARNET 16/10/2018	515.00	12.88	586,480.95
10/23/2018	18102	DEP. CENTRAL	CARNET 16/10/2018	566.00	14.15	585,929.10
10/23/2018	18103	DEP. CENTRAL	CARNET 16/10/2018	500.00	12.50	585,441.60
10/23/2018	18104	DEP. CENTRAL	CARNET 16/10/2018	2,958.00	73.95	582,557.55
10/23/2018	18105	DEP. CENTRAL	CARNET 16/10/2018	392.00	9.80	582,175.35
10/23/2018	18106	DEP. CENTRAL	CARNET 16/10/2018	642.00	16.05	581,549.40
10/23/2018	18107	DEP. CENTRAL	CARNET 16/10/2018	1,181.00	29.53	580,397.93
10/23/2018	18108	DEP. CENTRAL	CARNET 16/10/2018	1,054.00	26.35	579,370.28
10/23/2018	18109	DEP. CENTRAL	CARNET 16/10/2018	450.00	11.25	578,931.53
10/23/2018	18110	DEP. CENTRAL	CARNET 16/10/2018	1,496.00	37.40	577,472.93
10/23/2018	18111	DEP. CENTRAL	CARNET 16/10/2018	448.00	11.20	577,036.13
10/23/2018	18112	DEP. CENTRAL	CARNET 16/10/2018	741.00	18.53	576,313.65
10/23/2018	18113	DEP. CENTRAL	CARNET 16/10/2018	869.00	21.73	575,466.38
10/23/2018	18114	DEP. CENTRAL	CARNET 16/10/2018	3,578.00	89.45	571,977.83
10/23/2018	18115	DEP. CENTRAL	CARNET 16/10/2018	262.00	6.55	571,722.38
10/23/2018	18116	DEP. CENTRAL	CARNET 16/10/2018	556.00	13.90	571,180.28
10/23/2018	18117	DEP. CENTRAL	CARNET 16/10/2018	245.00	6.13	570,941.40
10/23/2018	18118	DEP. CENTRAL	CARNET 16/10/2018	834.00	20.85	570,128.25
10/23/2018	18119	DEP. CENTRAL	CARNET 16/10/2018	1,132.00	28.30	569,024.55
10/23/2018	18120	DEP. CENTRAL	CARNET 16/10/2018	856.00	21.40	568,189.95
10/23/2018	18121	DEP. CENTRAL	CARNET 16/10/2018	355.00	8.88	567,843.83
10/23/2018	18122	DEP. CENTRAL	CARNET 16/10/2018	300.00	7.50	567,551.33
10/23/2018	18123	DEP. CENTRAL	CARNET 16/10/2018	340.00	8.50	567,219.83
10/23/2018	18124	DEP. CENTRAL	CARNET 16/10/2018	1,088.00	27.20	566,159.03
10/23/2018	18125	DEP. CENTRAL	CARNET 16/10/2018	770.00	19.25	565,408.28
10/23/2018	18126	DEP. CENTRAL	CARNET 16/10/2018	1,210.00	30.25	564,228.53
10/23/2018	18127	DEP. CENTRAL	CARNET 16/10/2018	567.00	14.18	563,675.70
10/23/2018	18128	DEP. CENTRAL	CARNET 16/10/2018	5,345.00	133.63	558,464.33
10/23/2018	18129	DEP. CENTRAL	CARNET 16/10/2018	673.00	16.83	557,808.15
10/23/2018	18130	DEP. CENTRAL	CARNET 16/10/2018	404.00	10.10	557,414.25
10/23/2018	18131	DEP. CENTRAL	CARNET 16/10/2018	728.00	18.20	556,704.45
10/23/2018	18132	DEP. CENTRAL	CARNET 16/10/2018	4,022.00	100.55	552,783.00
10/23/2018	18133	DEP. CENTRAL	CARNET 16/10/2018	1,252.00	31.30	551,562.30
10/23/2018	18134	DEP. CENTRAL	CARNET 16/10/2018	360.00	10.44	551,212.74
10/23/2018	18135	DEP. CENTRAL	CARNET 16/10/2018	638.00	18.50	550,593.25
10/23/2018	18136	DEP. CENTRAL	CARNET 16/10/2018	246.00	7.13	550,354.38
10/23/2018	18137	DEP. CENTRAL	CARNET 16/10/2018	539.00	15.63	549,831.01
10/23/2018	18138	DEP. CENTRAL	CARNET 16/10/2018	6,422.00	186.24	543,595.25
10/23/2018	18139	DEP. CENTRAL	CARNET 16/10/2018	367.00	10.64	543,238.89
10/23/2018	18140	DEP. CENTRAL	CARNET 16/10/2018	337.00	9.77	542,911.67



10/23/2018	18141	DEP. CENTRAL CARNET 16/10/2018	2,049.00	59.42	-	540,922.09
10/23/2018	18142	DEP. CENTRAL 17/10/2018	2,697.00		-	538,225.09
10/23/2018	18143	DEP. CENTRAL 17/10/2018	167.00		-	538,058.09
10/23/2018	18144	DEP. CENTRAL 17/10/2018	88,036.00		-	450,022.09
10/23/2018	18145	DEP. CENTRAL 17/10/2018	35,003.00		-	415,019.09
10/23/2018	18146	DEP. CENTRAL 17/10/2018	20,071.00		-	394,948.09
10/23/2018	18147	DEP. CENTRAL 17/10/2018	12,748.00		-	382,200.09
10/23/2018	18148	DEP. CENTRAL 17/10/2018	11,764.00		-	370,436.09
10/23/2018	18149	DEP. CENTRAL 17/10/2018	35,609.00		-	334,827.09
10/23/2018	18150	DEP. CENTRAL 17/10/2018	64,421.00		-	270,406.09
10/23/2018	18151	DEP. CENTRAL 17/10/2018	9,250.00		-	261,156.09
10/23/2018	18152	DEP. CENTRAL 17/10/2018	2,845.00		-	258,311.09
10/23/2018	18153	DEP. CENTRAL 17/10/2018	1,519.00		-	256,792.09
10/23/2018	18154	DEP. CENTRAL 17/10/2018	12,214.00		-	244,578.09
10/23/2018	18155	DEP. CENTRAL 17/10/2018	3,076.00		-	241,502.09
10/23/2018	18156	DEP. CENTRAL 17/10/2018	5,413.00		-	236,089.09
10/23/2018	18157	DEP. CENTRAL 17/10/2018	8,164.00		-	227,925.09
10/23/2018	18158	DEP. CENTRAL 17/10/2018	9,167.00		-	218,758.09
10/23/2018	18159	DEP. TRANSF. 18/10/2018	246.72		-	218,511.37
10/23/2018	18160	DEP. TRANSF. 18/10/2018	1,463.00		-	217,048.37
10/23/2018	18161	DEP. TRANSF. 19/10/2018	2,103.30		-	214,945.07
10/23/2018	18162	DEP. TRANSF. 19/10/2018	738.15		-	214,206.92
10/23/2018	18163	DEP. TRANSF. 16/10/2018	1,882.00		-	212,324.92
10/23/2018	18164	DEP. CENTRAL CARNET 17/10/2018	571.00	14.28	-	211,768.19
10/23/2018	18165	DEP. CENTRAL CARNET 17/10/2018	501.00	12.53	-	211,279.72
10/23/2018	18166	DEP. CENTRAL CARNET 17/10/2018	501.00	12.53	-	210,791.24
10/23/2018	18167	DEP. CENTRAL CARNET 17/10/2018	873.00	21.83	-	209,940.07
10/23/2018	18168	DEP. CENTRAL CARNET 17/10/2018	461.00	11.53	-	209,490.59
10/23/2018	18169	DEP. CENTRAL CARNET 17/10/2018	567.00	14.18	-	208,937.77
10/23/2018	18170	DEP. CENTRAL CARNET 17/10/2018	535.00	13.38	-	208,416.14
10/23/2018	18171	DEP. CENTRAL CARNET 17/10/2018	726.00	18.15	-	207,708.29
10/23/2018	18172	DEP. CENTRAL CARNET 17/10/2018	5,260.00	131.50	-	202,579.79
10/23/2018	18173	DEP. CENTRAL CARNET 17/10/2018	1,148.00	28.70	-	201,460.49
10/23/2018	18174	DEP. CENTRAL CARNET 17/10/2018	891.00	22.28	-	200,591.77
10/23/2018	18175	DEP. CENTRAL CARNET 17/10/2018	535.00	13.38	-	200,070.14
10/23/2018	18176	DEP. CENTRAL CARNET 17/10/2018	4,702.00	117.55	-	195,485.69
10/23/2018	18177	DEP. CENTRAL CARNET 17/10/2018	567.00	14.18	-	194,932.87
10/23/2018	18178	DEP. CENTRAL CARNET 17/10/2018	362.00	9.05	-	194,579.92
10/23/2018	18179	DEP. CENTRAL CARNET 17/10/2018	280.00	7.00	-	194,306.92
10/23/2018	18180	DEP. CENTRAL CARNET 17/10/2018	273.00	6.83	-	194,040.74
10/23/2018	18181	DEP. CENTRAL CARNET 17/10/2018	554.00	13.85	-	193,500.59
10/23/2018	18182	DEP. CENTRAL CARNET 17/10/2018	1,138.00	28.45	-	192,391.04
10/23/2018	18183	DEP. CENTRAL CARNET 17/10/2018	7,698.00	192.45	-	184,885.49
10/23/2018	18184	DEP. CENTRAL CARNET 17/10/2018	884.00	22.10	-	184,023.59
10/23/2018	18185	DEP. CENTRAL CARNET 17/10/2018	419.00	10.48	-	183,615.07
10/23/2018	18186	DEP. CENTRAL CARNET 17/10/2018	627.00	15.68	-	183,003.74
10/23/2018	18187	DEP. CENTRAL CARNET 17/10/2018	28,531.00	713.28	-	155,186.02
10/23/2018	18188	DEP. CENTRAL CARNET 17/10/2018	2,827.00	70.68	-	152,429.69
10/23/2018	18189	DEP. CENTRAL CARNET 17/10/2018	2,000.00	50.00	-	150,479.69
10/23/2018	18190	DEP. CENTRAL CARNET 17/10/2018	582.00	14.55	-	149,912.24
10/23/2018	18191	DEP. CENTRAL CARNET 17/10/2018	549.00	13.73	-	149,376.97
10/23/2018	18192	DEP. CENTRAL CARNET 17/10/2018	77.00	1.93	-	149,301.89
10/23/2018	18193	DEP. CENTRAL CARNET 17/10/2018	566.00	14.15	-	148,750.04
10/23/2018	18194	DEP. CENTRAL CARNET 17/10/2018	891.00	22.28	-	147,881.32
10/23/2018	18195	DEP. CENTRAL CARNET 17/10/2018	796.00	19.90	-	147,105.22
10/23/2018	18196	DEP. CENTRAL CARNET 17/10/2018	1,630.00	40.75	-	145,515.97
10/23/2018	18197	DEP. CENTRAL CARNET 17/10/2018	729.00	18.23	-	144,805.19
10/23/2018	18198	DEP. CENTRAL CARNET 17/10/2018	1,151.00	28.78	-	143,682.97
10/23/2018	18199	DEP. CENTRAL CARNET 17/10/2018	1,605.00	40.13	-	142,118.09
10/23/2018	18200	DEP. CENTRAL CARNET 17/10/2018	501.00	12.53	-	141,629.62
10/23/2018	18201	DEP. CENTRAL CARNET 17/10/2018	4,188.00	104.70	-	137,546.32
10/23/2018	18202	DEP. CENTRAL CARNET 17/10/2018	964.00	24.10	-	136,606.42
10/23/2018	18203	DEP. CENTRAL CARNET 17/10/2018	784.00	19.60	-	135,842.02
10/23/2018	18204	DEP. CENTRAL CARNET 17/10/2018	526.00	15.25	-	135,331.27

10/23/2018	18205	DEP. CENTRAL CARNET 17/10/2018	1,008.00	29.23 -	134,352.50
10/23/2018	18206	DEP. CENTRAL CARNET 17/10/2018	96.00	2.78 -	134,259.29
10/23/2018	18207	DEP. CENTRAL CARNET 17/10/2018	279.00	8.09 -	133,988.38
10/23/2018	18208	DEP. CENTRAL CARNET 17/10/2018	337.00	9.77 -	133,661.15
10/23/2018	18209	DEP. CENTRAL CARNET 17/10/2018	744.00	21.58 -	132,938.73
10/23/2018	18210	DEP. CENTRAL CARNET 17/10/2018	1,564.00	45.36 -	131,420.08
10/23/2018	18211	DEP. CENTRAL CARNET 17/10/2018	583.00	16.91 -	130,853.99
10/23/2018	18212	DEP. CENTRAL CARNET 17/10/2018	414.00	12.01 -	130,452.00
10/23/2018	18213	DEP. CENTRAL CARNET 17/10/2018	425.00	12.33 -	130,039.32
10/23/2018	18214	DEP. CENTRAL CARNET 17/10/2018	1,928.00	55.91 -	128,167.23
10/23/2018	18215	DEP. CENTRAL CARNET 17/10/2018	161.00	4.67 -	128,010.90
10/23/2018	18216	DEP. CENTRAL CARNET 17/10/2018	161.00	4.67 -	127,854.57
10/23/2018	18217	DEP. CENTRAL CARNET 17/10/2018	337.00	9.77 -	127,527.34
10/23/2018	18218	DEP. CENTRAL CARNET 17/10/2018	379.00	10.99 -	127,159.33
10/23/2018	18219	DEP. CENTRAL CARNET 17/10/2018	337.00	9.77 -	126,832.11
10/23/2018	18220	DEP. CENTRAL CARNET 17/10/2018	16,919.00	422.98 -	110,336.08
10/23/2018	18221	DEP. CENTRAL CARNET 17/10/2018	302.00	7.55 -	110,041.63
10/23/2018	18222	DEP. CENTRAL CARNET 17/10/2018	587.00	14.68 -	109,469.31
10/23/2018	18223	DEP. CENTRAL CARNET 17/10/2018	567.00	14.18 -	108,916.48
10/23/2018	18224	DEP. CENTRAL CARNET 17/10/2018	366.00	9.15 -	108,559.63
10/23/2018	18225	DEP. CENTRAL CARNET 17/10/2018	325.00	8.13 -	108,242.76
10/23/2018	18226	DEP. CENTRAL CARNET 17/10/2018	17,723.00	443.08 -	90,962.83
10/23/2018	18227	DEP. CENTRAL CARNET 17/10/2018	1,788.00	44.70 -	89,219.53
10/26/2018	18228	DEP. CENTRAL 18/10/2018	6,392.00	-	82,827.53
10/26/2018	18229	DEP. CENTRAL 18/10/2018	38.00	-	82,789.53
10/26/2018	18230	DEP. CENTRAL 18/10/2018	14,457.00	-	68,332.53
10/26/2018	18231	DEP. CENTRAL 18/10/2018	86,413.00	-	18,080.47
10/26/2018	18232	DEP. CENTRAL 18/10/2018	15,073.00	-	33,153.47
10/26/2018	18233	DEP. CENTRAL 18/10/2018	7,783.00	-	40,936.47
10/26/2018	18234	DEP. CENTRAL 18/10/2018	21,299.00	-	62,235.47
10/26/2018	18235	DEP. CENTRAL 18/10/2018	18,198.00	-	80,433.47
10/26/2018	18236	DEP. CENTRAL 18/10/2018	9,423.00	-	89,856.47
10/26/2018	18237	DEP. CENTRAL 18/10/2018	4,176.00	-	94,032.47
10/26/2018	18238	DEP. CENTRAL 18/10/2018	8,776.00	-	102,808.47
10/26/2018	18239	DEP. CENTRAL 18/10/2018	250,038.00	-	352,846.47
10/26/2018	18240	DEP. CENTRAL 18/10/2018	11,388.00	-	364,234.47
10/26/2018	18241	DEP. CENTRAL 18/10/2018	7,795.00	-	372,029.47
10/26/2018	18242	DEP. CENTRAL 18/10/2018	2,635.00	-	374,664.47
10/26/2018	18243	DEP. CENTRAL 18/10/2018	6,554.00	-	381,218.47
10/26/2018	18244	DEP. TRANSF. 17/10/2018	999.00	-	382,217.47
10/26/2018	18245	DEP. TRANSF. 19/10/2018	2,499.84	-	384,717.31
10/26/2018	18246	DEP. TRANSF. 19/10/2018	2,021.60	-	386,738.91
10/26/2018	18247	DEP. TRANSF. 22/10/2018	4,094.50	-	390,833.41
10/26/2018	18248	DEP. CENTRAL CARNET 18/10/2018	2,347.00	58.68	393,121.73
10/26/2018	18249	DEP. CENTRAL CARNET 18/10/2018	710.00	17.75	393,813.98
10/26/2018	18250	DEP. CENTRAL CARNET 18/10/2018	567.00	14.18	394,366.81
10/26/2018	18251	DEP. CENTRAL CARNET 18/10/2018	819.00	20.48	395,165.33
10/26/2018	18252	DEP. CENTRAL CARNET 18/10/2018	384.00	9.60	395,539.73
10/26/2018	18253	DEP. CENTRAL CARNET 18/10/2018	2,314.00	57.85	397,795.88
10/26/2018	18254	DEP. CENTRAL CARNET 18/10/2018	340.00	8.50	398,127.38
10/26/2018	18255	DEP. CENTRAL CARNET 18/10/2018	8,744.00	218.60	406,652.78
10/26/2018	18256	DEP. CENTRAL CARNET 18/10/2018	1,928.00	48.20	408,532.58
10/26/2018	18257	DEP. CENTRAL CARNET 18/10/2018	886.00	22.15	409,396.43
10/26/2018	18258	DEP. CENTRAL CARNET 18/10/2018	992.00	24.80	410,363.63
10/26/2018	18259	DEP. CENTRAL CARNET 18/10/2018	477.00	11.93	410,828.71
10/26/2018	18260	DEP. CENTRAL CARNET 18/10/2018	1,392.00	34.80	412,185.91
10/26/2018	18261	DEP. CENTRAL CARNET 18/10/2018	872.00	21.80	413,036.11
10/26/2018	18262	DEP. CENTRAL CARNET 18/10/2018	1,700.00	42.50	414,693.61
10/26/2018	18263	DEP. CENTRAL CARNET 18/10/2018	1,610.00	40.25	416,263.36
10/26/2018	18264	DEP. CENTRAL CARNET 18/10/2018	2,633.00	65.83	418,830.53
10/26/2018	18265	DEP. CENTRAL CARNET 18/10/2018	844.00	21.10	419,653.43
10/26/2018	18266	DEP. CENTRAL CARNET 18/10/2018	1,040.00	26.00	420,667.43
10/26/2018	18267	DEP. CENTRAL CARNET 18/10/2018	4,402.00	110.05	424,959.38
10/26/2018	18268	DEP. CENTRAL CARNET 18/10/2018	507.00	12.68	425,453.71

10/26/2018	18269	DEP. CENTRAL CARNET 18/10/2018	1,224.00	30.60	426,647.11
10/26/2018	18270	DEP. CENTRAL CARNET 18/10/2018	928.00	23.20	427,551.91
10/26/2018	18271	DEP. CENTRAL CARNET 18/10/2018	3,039.00	75.98	430,514.93
10/26/2018	18272	DEP. CENTRAL CARNET 18/10/2018	1,376.00	34.40	431,856.53
10/26/2018	18273	DEP. CENTRAL CARNET 18/10/2018	1,064.00	26.60	432,893.93
10/26/2018	18274	DEP. CENTRAL CARNET 18/10/2018	1,565.00	39.13	434,419.81
10/26/2018	18275	DEP. CENTRAL CARNET 18/10/2018	355.00	8.88	434,765.93
10/26/2018	18276	DEP. CENTRAL CARNET 18/10/2018	693.00	20.10	435,438.84
10/26/2018	18277	DEP. CENTRAL CARNET 18/10/2018	666.00	19.31	436,085.52
10/26/2018	18278	DEP. CENTRAL CARNET 18/10/2018	828.00	24.01	436,889.51
10/26/2018	18279	DEP. CENTRAL CARNET 18/10/2018	2,116.00	52.90	438,952.61
10/26/2018	18280	DEP. CENTRAL CARNET 18/10/2018	405.00	10.13	439,347.49
10/26/2018	18281	DEP. CENTRAL CARNET 18/10/2018	366.00	9.15	439,704.34
10/26/2018	18282	DEP. CENTRAL CARNET 18/10/2018	992.00	24.80	440,671.54
10/26/2018	18283	DEP. CENTRAL CARNET 18/10/2018	340.00	8.50	441,003.04
10/26/2018	18284	DEP. CENTRAL 19/10/2018	500.00		441,503.04
10/26/2018	18285	DEP. CENTRAL 19/10/2018	2,033.00		443,536.04
10/26/2018	18286	DEP. CENTRAL 19/10/2018	9,536.00		453,072.04
10/26/2018	18287	DEP. CENTRAL 19/10/2018	12,013.00		465,085.04
10/26/2018	18288	DEP. CENTRAL 19/10/2018	2,369.00		467,454.04
10/26/2018	18289	DEP. CENTRAL 19/10/2018	346.00		467,800.04
10/26/2018	18290	DEP. CENTRAL 19/10/2018	500.00		468,300.04
10/26/2018	18291	DEP. CENTRAL 19/10/2018	15,642.00		483,942.04
10/26/2018	18292	DEP. CENTRAL 19/10/2018	51,093.00		535,035.04
10/26/2018	18293	DEP. CENTRAL 19/10/2018	65,960.00		600,995.04
10/26/2018	18294	DEP. CENTRAL 19/10/2018	167.00		601,162.04
10/26/2018	18295	DEP. CENTRAL 19/10/2018	22,697.00		623,859.04
10/26/2018	18296	DEP. CENTRAL 19/10/2018	1,696.00		625,555.04
10/26/2018	18297	DEP. CENTRAL 19/10/2018	4,603.00		630,158.04
10/26/2018	18298	DEP. CENTRAL 19/10/2018	5,559.00		635,717.04
10/26/2018	18299	DEP. CENTRAL 19/10/2018	11,314.00		647,031.04
10/26/2018	18300	DEP. CENTRAL 19/10/2018	53,788.00		700,819.04
10/26/2018	18301	DEP. CENTRAL 19/10/2018	9,150.00		709,969.04
10/26/2018	18302	DEP. CENTRAL 19/10/2018	22,702.00		732,671.04
10/26/2018	18303	DEP. CENTRAL 19/10/2018	22,982.00		755,653.04
10/26/2018	18304	DEP. CENTRAL 19/10/2018	3,099.00		758,752.04
10/26/2018	18305	DEP. CENTRAL 19/10/2018	10,859.00		769,611.04
10/26/2018	18306	DEP. TRANSF. 27/09/2018	12,900.00		782,511.04
10/26/2018	18307	DEP. TRANSF. 03/10/2018	1,183.00		783,694.04
10/26/2018	18308	DEP. TRANSF. 19/10/2018	2,782.00		786,476.04
10/26/2018	18309	DEP. TRANSF. 18/10/2018	130,685.00		917,161.04
10/26/2018	18310	DEP. TRANSF. 18/10/2018	213,238.00		1,130,399.04
10/26/2018	18311	DEP. TRANSF. 22/10/2018	2,755.20		1,133,154.24
10/26/2018	18312	DEP. TRANSF. 22/10/2018	1,053.55		1,134,207.79
10/26/2018	18313	DEP. TRANSF. 23/10/2018	12,013.70		1,146,221.49
10/26/2018	18314	DEP. CENTRAL AMEX 19/10/2018	834.00	29.19	1,147,026.30
10/26/2018	18315	DEP. CENTRAL CARNET 19/10/2018	1,309.00	32.73	1,148,302.57
10/26/2018	18316	DEP. CENTRAL CARNET 19/10/2018	954.00	23.85	1,149,232.72
10/26/2018	18317	DEP. CENTRAL CARNET 19/10/2018	1,117.00	27.93	1,150,321.80
10/26/2018	18318	DEP. CENTRAL CARNET 19/10/2018	60.00	1.50	1,150,380.30
10/26/2018	18319	DEP. CENTRAL CARNET 19/10/2018	8,520.00	213.00	1,158,687.30
10/26/2018	18320	DEP. CENTRAL CARNET 19/10/2018	1,130.00	28.25	1,159,789.05
10/26/2018	18321	DEP. CENTRAL CARNET 19/10/2018	1,435.00	35.88	1,161,188.17
10/26/2018	18322	DEP. CENTRAL CARNET 19/10/2018	2,313.00	57.83	1,163,443.35
10/26/2018	18323	DEP. CENTRAL CARNET 19/10/2018	3,662.00	91.55	1,167,013.80
10/26/2018	18324	DEP. CENTRAL CARNET 19/10/2018	1,766.00	44.15	1,168,735.65
10/26/2018	18325	DEP. CENTRAL CARNET 19/10/2018	397.00	9.93	1,169,122.72
10/26/2018	18326	DEP. CENTRAL CARNET 19/10/2018	2,048.00	51.20	1,171,119.52
10/26/2018	18327	DEP. CENTRAL CARNET 19/10/2018	574.00	14.35	1,171,679.17
10/26/2018	18328	DEP. CENTRAL CARNET 19/10/2018	1,054.00	26.35	1,172,706.82
10/26/2018	18329	DEP. CENTRAL CARNET 19/10/2018	623.00	15.58	1,173,314.25
10/26/2018	18330	DEP. CENTRAL CARNET 19/10/2018	698.00	17.45	1,173,994.80
10/26/2018	18331	DEP. CENTRAL CARNET 19/10/2018	937.00	23.43	1,174,908.37
10/26/2018	18332	DEP. CENTRAL CARNET 19/10/2018	567.00	14.18	1,175,461.20

10/26/2018	18333	DEP. CENTRAL CARNET 19/10/2018	875.00	21.88	1,176,314.32
10/26/2018	18334	DEP. CENTRAL CARNET 19/10/2018	667.00	16.68	1,176,964.65
10/26/2018	18335	DEP. CENTRAL CARNET 19/10/2018	684.00	17.10	1,177,631.55
10/26/2018	18336	DEP. CENTRAL CARNET 19/10/2018	1,455.00	36.38	1,179,050.17
10/26/2018	18337	DEP. CENTRAL CARNET 19/10/2018	3,378.00	84.45	1,182,343.72
10/26/2018	18338	DEP. CENTRAL CARNET 19/10/2018	831.00	20.78	1,183,153.95
10/26/2018	18339	DEP. CENTRAL CARNET 19/10/2018	1,877.00	46.93	1,184,984.02
10/26/2018	18340	DEP. CENTRAL CARNET 19/10/2018	2,561.00	64.03	1,187,481.00
10/26/2018	18341	DEP. CENTRAL CARNET 19/10/2018	436.00	10.90	1,187,906.10
10/26/2018	18342	DEP. CENTRAL CARNET 19/10/2018	1,474.00	36.85	1,189,343.25
10/26/2018	18343	DEP. CENTRAL CARNET 19/10/2018	456.00	11.40	1,189,787.85
10/26/2018	18344	DEP. CENTRAL CARNET 19/10/2018	872.00	21.80	1,190,638.05
10/26/2018	18345	DEP. CENTRAL CARNET 19/10/2018	1,550.00	38.75	1,192,149.30
10/26/2018	18346	DEP. CENTRAL CARNET 19/10/2018	2,710.00	67.75	1,194,791.55
10/26/2018	18347	DEP. CENTRAL CARNET 19/10/2018	515.00	14.94	1,195,291.61
10/26/2018	18348	DEP. CENTRAL CARNET 19/10/2018	3,221.00	93.41	1,198,419.20
10/26/2018	18349	DEP. CENTRAL CARNET 19/10/2018	500.00	14.50	1,198,904.70
10/26/2018	18350	DEP. CENTRAL CARNET 19/10/2018	1,027.00	29.78	1,199,901.92
10/26/2018	18351	DEP. CENTRAL CARNET 19/10/2018	677.00	19.63	1,200,559.29
10/26/2018	18352	DEP. CENTRAL CARNET 19/10/2018	323.00	9.37	1,200,872.92
10/26/2018	18353	DEP. CENTRAL CARNET 19/10/2018	539.00	15.63	1,201,396.29
10/26/2018	18354	DEP. CENTRAL CARNET 19/10/2018	1,099.00	31.87	1,202,463.42
10/26/2018	18355	DEP. CENTRAL CARNET 19/10/2018	666.00	19.31	1,203,110.10
10/26/2018	18356	DEP. CENTRAL CARNET 19/10/2018	2,481.00	71.95	1,205,519.15
10/26/2018	18357	DEP. CENTRAL CARNET 19/10/2018	766.00	22.21	1,206,262.94
10/26/2018	18358	DEP. CENTRAL AMEX 19/10/2018	3,349.00	117.22	1,209,494.72
10/26/2018	18359	DEP. CENTRAL CARNET 19/10/2018	750.00	18.75	1,210,225.97
10/26/2018	18360	DEP. CENTRAL CARNET 19/10/2018	1,301.00	32.53	1,211,494.45
10/26/2018	18361	DEP. CENTRAL CARNET 19/10/2018	771.00	19.28	1,212,246.17
10/26/2018	18362	DEP. CENTRAL CARNET 19/10/2018	436.00	10.90	1,212,671.27
10/26/2018	18363	DEP. CENTRAL CARNET 19/10/2018	450.00	11.25	1,213,110.02
10/26/2018	18364	DEP. CENTRAL CARNET 19/10/2018	1,998.00	49.95	1,215,058.07
10/29/2018		TRANSF. AVANCE SERVICIOS DE COBROS 22/10/2018		438,964.63	776,093.44
10/29/2018		TRANSF. CTA. 070-005011-6 22/10/2018		431,818.18	344,275.26
10/29/2018		TRANSF. CTA. 070-005011-6 22/10/2018		389,270.53	44,995.27
10/29/2018		TRANSF. AVANCE SERVICIOS DE COBROS 23/10/2018		1,089,470.05	- 1,134,465.32
10/29/2018		TRANSF. CTA. 070-005011-6 23/10/2018		431,818.18	- 1,566,283.50
10/29/2018		TRANSF. CTA. 070-005011-6 23/10/2018		966,133.82	- 2,532,417.32
10/29/2018		TRANSF. AVANCE SERVICIOS DE COBROS 24/10/2018		827,109.02	- 3,359,526.34
10/29/2018		TRANSF. CTA. 070-005011-6 24/10/2018		431,818.18	- 3,791,344.52
10/29/2018		TRANSF. CTA. 070-005011-6 24/10/2018		733,474.03	- 4,524,818.55
10/29/2018		TRANSF. AVANCE SERVICIOS DE COBROS 25/10/2018		135,429.72	- 4,660,248.27
10/29/2018		TRANSF. CTA. 070-005011-6 25/10/2018		431,818.18	- 5,092,066.45
10/29/2018		TRANSF. CTA. 070-005011-6 25/10/2018		120,106.93	- 5,212,173.38
10/29/2018		TRANSF. AVANCE SERVICIOS DE COBROS 26/10/2018		304,783.73	- 5,516,957.11
10/29/2018		TRANSF. CTA. 070-005011-6 26/10/2018		431,818.18	- 5,948,775.29
10/29/2018		TRANSF. CTA. 070-005011-6 26/10/2018		270,279.91	- 6,219,055.20
10/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS 29/10/2018		166,447.25	- 6,385,502.45
10/31/2018		TRANSF. CTA. 070-005011-6 29/10/2018		431,818.18	- 6,817,320.63
10/31/2018		TRANSF. CTA. 070-005011-6 29/10/2018		147,604.17	- 6,964,924.80
10/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS 30/10/2018		565,473.63	- 7,530,398.43
10/31/2018		TRANSF. CTA. 070-005011-6 30/10/2018		431,818.18	- 7,962,216.61
10/31/2018		TRANSF. CTA. 070-005011-6 30/10/2018		501,457.74	- 8,463,674.35
10/31/2018	18365	DEP. CENTRAL 22/10/2018	966.00	-	8,462,708.35
10/31/2018	18366	DEP. CENTRAL 22/10/2018	4,738.00	-	8,457,970.35
10/31/2018	18367	DEP. CENTRAL 22/10/2018	24,864.00	-	8,433,106.35
10/31/2018	18368	DEP. CENTRAL 22/10/2018	1,078.00	-	8,432,028.35
10/31/2018	18369	DEP. CENTRAL 22/10/2018	113,400.00	-	8,318,628.35
10/31/2018	18370	DEP. CENTRAL 22/10/2018	500.00	-	8,318,128.35
10/31/2018	18371	DEP. CENTRAL 22/10/2018	28,159.00	-	8,289,969.35
10/31/2018	18372	DEP. CENTRAL 22/10/2018	83,339.00	-	8,206,630.35
10/31/2018	18373	DEP. CENTRAL 22/10/2018	1,500.00	-	8,205,130.35
10/31/2018	18374	DEP. CENTRAL 22/10/2018	76,479.00	-	8,128,651.35
10/31/2018	18375	DEP. CENTRAL 22/10/2018	22,742.00	-	8,105,909.35

10/31/2018	18376	DEP. CENTRAL	22/10/2018	10,599.00	-	8,095,310.35
10/31/2018	18377	DEP. CENTRAL	22/10/2018	39,921.00	-	8,055,389.35
10/31/2018	18378	DEP. CENTRAL	22/10/2018	15,275.00	-	8,040,114.35
10/31/2018	18379	DEP. CENTRAL	22/10/2018	9,031.00	-	8,031,083.35
10/31/2018	18380	DEP. CENTRAL	22/10/2018	13,384.00	-	8,017,699.35
10/31/2018	18381	DEP. CENTRAL	22/10/2018	17,095.00	-	8,000,604.35
10/31/2018	18382	DEP. CENTRAL	22/10/2018	450.00	-	8,000,154.35
10/31/2018	18383	DEP. CENTRAL	22/10/2018	4,120.00	-	7,996,034.35
10/31/2018	18384	DEP. CENTRAL	22/10/2018	19,344.00	-	7,976,690.35
10/31/2018	18385	DEP. CENTRAL	22/10/2018	39,334.00	-	7,937,356.35
10/31/2018	18386	DEP. CENTRAL	22/10/2018	129,933.00	-	7,807,423.35
10/31/2018	18387	DEP. CENTRAL	22/10/2018	11,480.00	-	7,795,943.35
10/31/2018	18388	DEP. CENTRAL	22/10/2018	81,803.00	-	7,714,140.35
10/31/2018	18389	DEP. CENTRAL	22/10/2018	20,475.00	-	7,693,665.35
10/31/2018	18390	DEP. CENTRAL	22/10/2018	2,498.00	-	7,691,167.35
10/31/2018	18391	DEP. CENTRAL	22/10/2018	22,540.00	-	7,668,627.35
10/31/2018	18392	DEP. CENTRAL	22/10/2018	46,658.00	-	7,621,969.35
10/31/2018	18393	DEP. CENTRAL	22/10/2018	9,550.00	-	7,612,419.35
10/31/2018	18394	DEP. CENTRAL	22/10/2018	6,990.00	-	7,605,429.35
10/31/2018	18395	DEP. CENTRAL	22/10/2018	15,221.00	-	7,590,208.35
10/31/2018	18396	DEP. TRANSF.	22/10/2018	2,346.24	-	7,587,862.11
10/31/2018	18397	DEP. TRANSF.	23/10/2018	3,485.76	-	7,584,376.35
10/31/2018	18398	DEP. TRANSF.	24/10/2018	3,146.40	-	7,581,229.95
10/31/2018	18399	DEP. TRANSF.	22/10/2018	636.50	-	7,580,593.45
10/31/2018	18400	DEP. TRANSF.	24/10/2018	508.25	-	7,580,085.20
10/31/2018	18401	DEP. TRANSF.	22/10/2018	3,936.80	-	7,576,148.40
10/31/2018	18402	DEP. TRANSF.	07/09/2018	58.00	-	7,576,090.40
10/31/2018	18403	DEP. TRANSF.	27/09/2018	3,132.00	-	7,572,958.40
10/31/2018	18404	DEP. TRANSF.	19/10/2018	433,695.00	-	7,139,263.40
10/31/2018	18405	DEP. TRANSF.	19/10/2018	11,851.00	-	7,127,412.40
10/31/2018	18406	DEP. TRANSF.	19/10/2018	17,783.00	-	7,109,629.40
10/31/2018	18407	DEP. TRANSF.	19/10/2018	162,114.00	-	6,947,515.40
10/31/2018	18408	DEP. TRANSF.	19/10/2018	273.00	-	6,947,242.40
10/31/2018	18409	DEP. TRANSF.	19/10/2018	369,623.00	-	6,577,619.40
10/31/2018	18410	DEP. TRANSF.	22/10/2018	2,321.80	-	6,575,297.60
10/31/2018	18411	DEP. CENTRAL CARNET	22/10/2018	3,996.00	99.90	6,571,401.50
10/31/2018	18412	DEP. CENTRAL CARNET	22/10/2018	10,686.00	267.15	6,560,982.65
10/31/2018	18413	DEP. CENTRAL CARNET	22/10/2018	921.00	23.03	6,560,084.67
10/31/2018	18414	DEP. CENTRAL CARNET	22/10/2018	462.00	11.55	6,559,634.22
10/31/2018	18415	DEP. CENTRAL CARNET	22/10/2018	1,243.00	31.08	6,558,422.30
10/31/2018	18416	DEP. CENTRAL CARNET	22/10/2018	1,420.00	35.50	6,557,037.80
10/31/2018	18417	DEP. CENTRAL CARNET	22/10/2018	1,620.00	40.50	6,555,458.30
10/31/2018	18418	DEP. CENTRAL CARNET	22/10/2018	1,734.00	43.35	6,553,767.65
10/31/2018	18419	DEP. CENTRAL CARNET	22/10/2018	3,936.00	98.40	6,549,930.05
10/31/2018	18420	DEP. CENTRAL CARNET	22/10/2018	473.00	11.83	6,549,468.87
10/31/2018	18421	DEP. CENTRAL CARNET	22/10/2018	1,231.00	30.78	6,548,268.65
10/31/2018	18422	DEP. CENTRAL CARNET	22/10/2018	712.00	17.80	6,547,574.45
10/31/2018	18423	DEP. CENTRAL CARNET	22/10/2018	697.00	17.43	6,546,894.87
10/31/2018	18424	DEP. CENTRAL CARNET	22/10/2018	501.00	12.53	6,546,406.40
10/31/2018	18425	DEP. CENTRAL CARNET	22/10/2018	1,478.00	36.95	6,544,965.35
10/31/2018	18426	DEP. CENTRAL CARNET	22/10/2018	638.00	15.95	6,544,343.30
10/31/2018	18427	DEP. CENTRAL CARNET	22/10/2018	1,065.00	26.63	6,543,304.92
10/31/2018	18428	DEP. CENTRAL CARNET	22/10/2018	2,480.00	62.00	6,540,886.92
10/31/2018	18429	DEP. CENTRAL CARNET	22/10/2018	2,337.00	58.43	6,538,608.35
10/31/2018	18430	DEP. CENTRAL CARNET	22/10/2018	845.00	21.13	6,537,784.47
10/31/2018	18431	DEP. CENTRAL CARNET	22/10/2018	698.00	17.45	6,537,103.92
10/31/2018	18432	DEP. CENTRAL CARNET	22/10/2018	164.00	4.10	6,536,944.02
10/31/2018	18433	DEP. CENTRAL CARNET	22/10/2018	1,770.00	44.25	6,535,218.27
10/31/2018	18434	DEP. CENTRAL CARNET	22/10/2018	921.00	23.03	6,534,320.30
10/31/2018	18435	DEP. CENTRAL AMEX	22/10/2018	2,250.00	78.75	6,532,149.05
10/31/2018	18436	DEP. CENTRAL CARNET	22/10/2018	202.00	5.05	6,531,952.10
10/31/2018	18437	DEP. CENTRAL CARNET	22/10/2018	239.00	5.98	6,531,719.07
10/31/2018	18438	DEP. CENTRAL CARNET	22/10/2018	5.00	0.13	6,531,714.20
10/31/2018	18439	DEP. CENTRAL CARNET	22/10/2018	650.00	16.25	6,531,080.45

10/31/2018	18440	DEP. CENTRAL CARNET 22/10/2018	638.00	15.95 -	6,530,458.40
10/31/2018	18441	DEP. CENTRAL CARNET 22/10/2018	564.00	14.10 -	6,529,908.50
10/31/2018	18442	DEP. CENTRAL CARNET 22/10/2018	3,384.00	84.60 -	6,526,609.10
10/31/2018	18443	DEP. CENTRAL CARNET 22/10/2018	428.00	10.70 -	6,526,191.80
10/31/2018	18444	DEP. CENTRAL CARNET 22/10/2018	340.00	8.50 -	6,525,860.30
10/31/2018	18445	DEP. CENTRAL CARNET 22/10/2018	1,506.00	37.65 -	6,524,391.95
10/31/2018	18446	DEP. CENTRAL CARNET 22/10/2018	140.00	3.50 -	6,524,255.45
10/31/2018	18447	DEP. CENTRAL CARNET 22/10/2018	3,647.00	91.18 -	6,520,699.62
10/31/2018	18448	DEP. CENTRAL CARNET 22/10/2018	1,181.00	29.53 -	6,519,548.15
10/31/2018	18449	DEP. CENTRAL CARNET 22/10/2018	1,200.00	30.00 -	6,518,378.15
10/31/2018	18450	DEP. CENTRAL CARNET 22/10/2018	1,014.00	25.35 -	6,517,389.50
10/31/2018	18451	DEP. CENTRAL CARNET 22/10/2018	1,494.00	37.35 -	6,515,932.85
10/31/2018	18452	DEP. CENTRAL CARNET 22/10/2018	98.00	2.45 -	6,515,837.30
10/31/2018	18453	DEP. CENTRAL CARNET 22/10/2018	355.00	8.88 -	6,515,491.17
10/31/2018	18454	DEP. CENTRAL CARNET 22/10/2018	639.00	15.98 -	6,514,868.15
10/31/2018	18455	DEP. CENTRAL CARNET 22/10/2018	355.00	8.88 -	6,514,522.02
10/31/2018	18456	DEP. CENTRAL CARNET 22/10/2018	434.00	10.85 -	6,514,098.87
10/31/2018	18457	DEP. CENTRAL CARNET 22/10/2018	10,458.00	261.45 -	6,503,902.32
10/31/2018	18458	DEP. CENTRAL AMEX 22/10/2018	1,131.00	39.59 -	6,502,810.91
10/31/2018	18459	DEP. CENTRAL AMEX 22/10/2018	943.00	33.01 -	6,501,900.91
10/31/2018	18460	DEP. CENTRAL CARNET 22/10/2018	4,142.00	103.55 -	6,497,862.46
10/31/2018	18461	DEP. CENTRAL CARNET 22/10/2018	470.00	11.75 -	6,497,404.21
10/31/2018	18462	DEP. CENTRAL CARNET 22/10/2018	1,525.00	38.13 -	6,495,917.34
10/31/2018	18463	DEP. CENTRAL CARNET 22/10/2018	1,200.00	30.00 -	6,494,747.34
10/31/2018	18464	DEP. CENTRAL CARNET 22/10/2018	789.00	19.73 -	6,493,978.06
10/31/2018	18465	DEP. CENTRAL CARNET 22/10/2018	4,119.00	102.98 -	6,489,962.04
10/31/2018	18466	DEP. CENTRAL CARNET 22/10/2018	571.00	14.28 -	6,489,405.31
10/31/2018	18467	DEP. CENTRAL CARNET 22/10/2018	1,417.00	35.43 -	6,488,023.74
10/31/2018	18468	DEP. CENTRAL CARNET 22/10/2018	708.00	17.70 -	6,487,333.44
10/31/2018	18469	DEP. CENTRAL CARNET 22/10/2018	3,789.00	94.73 -	6,483,639.16
10/31/2018	18470	DEP. CENTRAL CARNET 22/10/2018	355.00	8.88 -	6,483,293.04
10/31/2018	18471	DEP. CENTRAL CARNET 22/10/2018	1,518.00	37.95 -	6,481,812.99
10/31/2018	18472	DEP. CENTRAL CARNET 22/10/2018	2,684.00	67.10 -	6,479,196.09
10/31/2018	18473	DEP. CENTRAL CARNET 22/10/2018	186.00	4.65 -	6,479,014.74
10/31/2018	18474	DEP. CENTRAL CARNET 22/10/2018	4,559.00	113.98 -	6,474,569.71
10/31/2018	18475	DEP. CENTRAL CARNET 22/10/2018	434.00	10.85 -	6,474,146.56
10/31/2018	18476	DEP. CENTRAL CARNET 22/10/2018	6,044.00	151.10 -	6,468,253.66
10/31/2018	18477	DEP. CENTRAL CARNET 22/10/2018	10,600.00	265.00 -	6,457,918.66
10/31/2018	18478	DEP. CENTRAL CARNET 22/10/2018	260.00	6.50 -	6,457,665.16
10/31/2018	18479	DEP. CENTRAL CARNET 22/10/2018	436.00	10.90 -	6,457,240.06
10/31/2018	18480	DEP. CENTRAL CARNET 22/10/2018	27,480.00	687.00 -	6,430,447.06
10/31/2018	18481	DEP. CENTRAL CARNET 22/10/2018	364.00	9.10 -	6,430,092.16
10/31/2018	18482	DEP. CENTRAL CARNET 22/10/2018	529.00	13.23 -	6,429,576.39
10/31/2018	18483	DEP. CENTRAL CARNET 22/10/2018	558.00	16.18 -	6,429,034.57
10/31/2018	18484	DEP. CENTRAL CARNET 22/10/2018	587.00	14.68 -	6,428,462.24
10/31/2018	18485	DEP. CENTRAL CARNET 22/10/2018	2,000.00	50.00 -	6,426,512.24
10/31/2018	18486	DEP. CENTRAL CARNET 22/10/2018	3,052.00	88.51 -	6,423,548.75
10/31/2018	18487	DEP. CENTRAL CARNET 22/10/2018	9,054.00	262.57 -	6,414,757.32
10/31/2018	18488	DEP. CENTRAL CARNET 22/10/2018	546.00	15.83 -	6,414,227.15
10/31/2018	18489	DEP. CENTRAL CARNET 22/10/2018	757.00	21.95 -	6,413,492.10
10/31/2018	18490	DEP. CENTRAL CARNET 22/10/2018	674.00	19.55 -	6,412,837.65
10/31/2018	18491	DEP. CENTRAL CARNET 22/10/2018	1,351.00	39.18 -	6,411,525.83
10/31/2018	18492	DEP. CENTRAL CARNET 22/10/2018	399.00	11.57 -	6,411,138.40
10/31/2018	18493	DEP. CENTRAL CARNET 22/10/2018	132.00	3.83 -	6,411,010.23
10/31/2018	18494	DEP. CENTRAL CARNET 22/10/2018	664.00	19.26 -	6,410,365.48
10/31/2018	18495	DEP. CENTRAL CARNET 22/10/2018	1,294.00	37.53 -	6,409,109.01
10/31/2018	18496	DEP. CENTRAL CARNET 22/10/2018	698.00	20.24 -	6,408,431.25
10/31/2018	18497	DEP. CENTRAL CARNET 22/10/2018	337.00	9.77 -	6,408,104.03
10/31/2018	18498	DEP. CENTRAL CARNET 22/10/2018	881.00	25.55 -	6,407,248.57
10/31/2018	18499	DEP. CENTRAL CARNET 22/10/2018	997.00	28.91 -	6,406,280.49
10/31/2018	18500	DEP. CENTRAL CARNET 22/10/2018	96.00	2.78 -	6,406,187.27
10/31/2018	18501	DEP. CENTRAL CARNET 22/10/2018	539.00	15.63 -	6,405,663.90
10/31/2018	18502	DEP. CENTRAL CARNET 22/10/2018	337.00	9.77 -	6,405,336.68
10/31/2018	18503	DEP. CENTRAL CARNET 22/10/2018	789.00	22.88 -	6,404,570.56

10/31/2018	18504	DEP. CENTRAL CARNET 22/10/2018	1,213.00	35.18 -	6,403,392.73
10/31/2018	18505	DEP. CENTRAL CARNET 22/10/2018	629.00	18.24 -	6,402,781.97
10/31/2018	18506	DEP. CENTRAL CARNET 22/10/2018	500.00	14.50 -	6,402,296.47
10/31/2018	18507	DEP. CENTRAL CARNET 22/10/2018	355.00	10.30 -	6,401,951.77
10/31/2018	18508	DEP. CENTRAL CARNET 22/10/2018	17,609.00	510.66 -	6,384,853.43
10/31/2018	18509	DEP. CENTRAL CARNET 22/10/2018	427.00	12.38 -	6,384,438.81
10/31/2018	18510	DEP. CENTRAL CARNET 22/10/2018	356.00	8.90 -	6,384,091.71
10/31/2018	18511	DEP. CENTRAL CARNET 22/10/2018	405.00	10.13 -	6,383,696.84
10/31/2018	18512	DEP. CENTRAL CARNET 22/10/2018	405.00	10.13 -	6,383,301.96
10/31/2018	18513	DEP. CENTRAL CARNET 22/10/2018	1,376.00	34.40 -	6,381,960.36
10/31/2018	18514	DEP. CENTRAL CARNET 22/10/2018	1,356.00	33.90 -	6,380,638.26
10/31/2018	18515	DEP. CENTRAL CARNET 22/10/2018	522.00	13.05 -	6,380,129.31
10/31/2018	18516	DEP. CENTRAL CARNET 22/10/2018	561.00	14.03 -	6,379,582.34
10/31/2018	18517	DEP. CENTRAL CARNET 22/10/2018	366.00	9.15 -	6,379,225.49
10/31/2018	18518	DEP. CENTRAL CARNET 22/10/2018	663.00	16.58 -	6,378,579.06
10/31/2018		TRANSF. AVANCE SERVICIOS DE COBROS 31/10/2018		286,176.90	6,664,755.96
10/31/2018		TRANSF. CTA. 070-005011-6 31/10/2018		431,818.18 -	7,096,574.14
10/31/2018		TRANSF. CTA. 070-005011-6 31/10/2018		253,779.51 -	7,350,353.65
10/31/2018	18519	DEP. CENTRAL 23/10/2018	42.00	-	7,350,311.65
10/31/2018	18520	DEP. CENTRAL 23/10/2018	9,651.00	-	7,340,660.65
10/31/2018	18521	DEP. CENTRAL 23/10/2018	6,018.00	-	7,334,642.65
10/31/2018	18522	DEP. CENTRAL 23/10/2018	4,474.00	-	7,330,168.65
10/31/2018	18523	DEP. CENTRAL 23/10/2018	11,476.00	-	7,318,692.65
10/31/2018	18524	DEP. CENTRAL 23/10/2018	500.00	-	7,318,192.65
10/31/2018	18525	DEP. CENTRAL 23/10/2018	334.00	-	7,317,858.65
10/31/2018	18526	DEP. CENTRAL 23/10/2018	86,783.00	-	7,231,075.65
10/31/2018	18527	DEP. CENTRAL 23/10/2018	102,760.00	-	7,128,315.65
10/31/2018	18528	DEP. CENTRAL 23/10/2018	32,500.00	-	7,095,815.65
10/31/2018	18529	DEP. CENTRAL 23/10/2018	3,520.00	-	7,092,295.65
10/31/2018	18530	DEP. CENTRAL 23/10/2018	30,828.00	-	7,061,467.65
10/31/2018	18531	DEP. CENTRAL 23/10/2018	9,889.00	-	7,051,578.65
10/31/2018	18532	DEP. CENTRAL 23/10/2018	8,431.00	-	7,043,147.65
10/31/2018	18533	DEP. CENTRAL 23/10/2018	657.00	-	7,042,490.65
10/31/2018	18534	DEP. CENTRAL 23/10/2018	17,458.00	-	7,025,032.65
10/31/2018	18535	DEP. CENTRAL 23/10/2018	23,764.00	-	7,001,268.65
10/31/2018	18536	DEP. CENTRAL 23/10/2018	16,034.00	-	6,985,234.65
10/31/2018	18537	DEP. CENTRAL 23/10/2018	68,992.00	-	6,916,242.65
10/31/2018	18538	DEP. CENTRAL 23/10/2018	49,146.00	-	6,867,096.65
10/31/2018	18539	DEP. CENTRAL 23/10/2018	10,117.00	-	6,856,979.65
10/31/2018	18540	DEP. CENTRAL 23/10/2018	4,982.00	-	6,851,997.65
10/31/2018	18541	DEP. TRANSF. 14/09/2018	792.00	-	6,851,205.65
10/31/2018	18542	DEP. TRANSF. 23/10/2018	640.00	-	6,850,565.65
10/31/2018	18543	DEP. TRANSF. 23/10/2018	20,088.00	-	6,830,477.65
10/31/2018	18544	DEP. TRANSF. 23/10/2018	6,579.00	-	6,823,898.65
10/31/2018	18545	DEP. TRANSF. 23/10/2018	4,200.00	-	6,819,698.65
10/31/2018	18546	DEP. TRANSF. 23/10/2018	13,293.00	-	6,806,405.65
10/31/2018	18547	DEP. TRANSF. 23/10/2018	267,108.00	-	6,539,297.65
10/31/2018	18548	DEP. TRANSF. 23/10/2018	14,993.00	-	6,524,304.65
10/31/2018	18549	DEP. TRANSF. 23/10/2018	364,596.00	-	6,159,708.65
10/31/2018	18550	DEP. TRANSF. 23/10/2018	267,695.00	-	5,892,013.65
10/31/2018	18551	DEP. TRANSF. 22/10/2018	14,847.00	-	5,877,166.65
10/31/2018	18552	DEP. TRANSF. 22/10/2018	26,400.00	-	5,850,766.65
10/31/2018	18553	DEP. TRANSF. 22/10/2018	49.00	-	5,850,717.65
10/31/2018	18554	DEP. TRANSF. 22/10/2018	1,592,009.00	-	4,258,708.65
10/31/2018	18555	DEP. TRANSF. 22/10/2018	119,539.00	-	4,139,169.65
10/31/2018	18556	DEP. TRANSF. 24/10/2018	2,437.44	-	4,136,732.21
10/31/2018	18557	DEP. TRANSF. 24/10/2018	2,914.60	-	4,133,817.61
10/31/2018	18558	DEP. TRANSF. 25/10/2018	4,233.20	-	4,129,584.41
10/31/2018	18559	DEP. CENTRAL CARNET 23/10/2018	501.00	12.53 -	4,129,095.94
10/31/2018	18560	DEP. CENTRAL CARNET 23/10/2018	1,056.00	26.40 -	4,128,066.34
10/31/2018	18561	DEP. CENTRAL CARNET 23/10/2018	522.00	13.05 -	4,127,557.39
10/31/2018	18562	DEP. CENTRAL CARNET 23/10/2018	816.00	20.40 -	4,126,761.79
10/31/2018	18563	DEP. CENTRAL CARNET 23/10/2018	20,380.00	509.50 -	4,106,891.29
10/31/2018	18564	DEP. CENTRAL CARNET 23/10/2018	1,200.00	30.00 -	4,105,721.29

10/31/2018	18565	DEP. CENTRAL CARNET 23/10/2018	2,794.00	69.85 -	4,102,997.14
10/31/2018	18566	DEP. CENTRAL CARNET 23/10/2018	108.00	2.70 -	4,102,891.84
10/31/2018	18567	DEP. CENTRAL CARNET 23/10/2018	1,308.00	32.70 -	4,101,616.54
10/31/2018	18568	DEP. CENTRAL CARNET 23/10/2018	507.00	12.68 -	4,101,122.21
10/31/2018	18569	DEP. CENTRAL CARNET 23/10/2018	1,488.00	37.20 -	4,099,671.41
10/31/2018	18570	DEP. CENTRAL CARNET 23/10/2018	539.00	13.48 -	4,099,145.89
10/31/2018	18571	DEP. CENTRAL CARNET 23/10/2018	317.00	7.93 -	4,098,836.81
10/31/2018	18572	DEP. CENTRAL CARNET 23/10/2018	2,000.00	50.00 -	4,096,886.81
10/31/2018	18573	DEP. CENTRAL CARNET 23/10/2018	876.00	21.90 -	4,096,032.71
10/31/2018	18574	DEP. CENTRAL CARNET 23/10/2018	1,134.00	28.35 -	4,094,927.06
10/31/2018	18575	DEP. CENTRAL CARNET 23/10/2018	20,934.00	523.35 -	4,074,516.41
10/31/2018	18576	DEP. CENTRAL CARNET 23/10/2018	2,664.00	66.60 -	4,071,919.01
10/31/2018	18577	DEP. CENTRAL CARNET 23/10/2018	1,149.00	28.73 -	4,070,798.74
10/31/2018	18578	DEP. CENTRAL CARNET 23/10/2018	613.00	15.33 -	4,070,201.06
10/31/2018	18579	DEP. CENTRAL CARNET 23/10/2018	842.00	21.05 -	4,069,380.11
10/31/2018	18580	DEP. CENTRAL CARNET 23/10/2018	1,574.00	39.35 -	4,067,845.46
10/31/2018	18581	DEP. CENTRAL CARNET 23/10/2018	1,733.00	43.33 -	4,066,155.79
10/31/2018	18582	DEP. CENTRAL CARNET 23/10/2018	957.00	23.93 -	4,065,222.71
10/31/2018	18583	DEP. CENTRAL CARNET 23/10/2018	439.00	10.98 -	4,064,794.69
10/31/2018	18584	DEP. CENTRAL CARNET 23/10/2018	1,871.00	46.78 -	4,062,970.46
10/31/2018	18585	DEP. CENTRAL CARNET 23/10/2018	340.00	8.50 -	4,062,638.96
10/31/2018	18586	DEP. CENTRAL CARNET 23/10/2018	557.00	13.93 -	4,062,095.89
10/31/2018	18587	DEP. CENTRAL CARNET 23/10/2018	1,179.00	29.48 -	4,060,946.36
10/31/2018	18588	DEP. CENTRAL CARNET 23/10/2018	7,109.00	177.73 -	4,054,015.09
10/31/2018	18589	DEP. CENTRAL CARNET 23/10/2018	433.00	10.83 -	4,053,592.91
10/31/2018	18590	DEP. CENTRAL CARNET 23/10/2018	1,983.00	49.58 -	4,051,659.49
10/31/2018	18591	DEP. CENTRAL CARNET 23/10/2018	355.00	8.88 -	4,051,313.36
10/31/2018	18592	DEP. CENTRAL CARNET 23/10/2018	1,436.00	35.90 -	4,049,913.26
10/31/2018	18593	DEP. CENTRAL CARNET 23/10/2018	973.00	24.33 -	4,048,964.59
10/31/2018	18594	DEP. CENTRAL CARNET 23/10/2018	5,246.00	131.15 -	4,043,849.74
10/31/2018	18595	DEP. CENTRAL CARNET 23/10/2018	1,131.00	28.28 -	4,042,747.01
10/31/2018	18596	DEP. CENTRAL CARNET 23/10/2018	595.00	14.88 -	4,042,166.89
10/31/2018	18597	DEP. CENTRAL CARNET 23/10/2018	840.00	21.00 -	4,041,347.89
10/31/2018	18598	DEP. CENTRAL CARNET 23/10/2018	2,569.00	64.23 -	4,038,843.11
10/31/2018	18599	DEP. CENTRAL CARNET 23/10/2018	1,371.00	34.28 -	4,037,506.39
10/31/2018	18600	DEP. CENTRAL AMEX 23/10/2018	1,163.00	40.71 -	4,036,384.09
10/31/2018	18601	DEP. CENTRAL CARNET 23/10/2018	3,454.00	86.35 -	4,033,016.44
10/31/2018	18602	DEP. CENTRAL CARNET 23/10/2018	1,037.00	30.07 -	4,032,009.52
10/31/2018	18603	DEP. CENTRAL CARNET 23/10/2018	464.00	13.46 -	4,031,558.97
10/31/2018	18604	DEP. CENTRAL CARNET 23/10/2018	2,241.00	64.99 -	4,029,382.96
10/31/2018	18605	DEP. CENTRAL CARNET 23/10/2018	285.00	8.27 -	4,029,106.23
10/31/2018	18606	DEP. CENTRAL CARNET 23/10/2018	539.00	15.63 -	4,028,582.86
10/31/2018	18607	DEP. CENTRAL CARNET 23/10/2018	1,488.00	43.15 -	4,027,138.01
10/31/2018	18608	DEP. CENTRAL CARNET 23/10/2018	840.00	24.36 -	4,026,322.37
10/31/2018	18609	DEP. CENTRAL CARNET 23/10/2018	620.00	17.98 -	4,025,720.35
10/31/2018	18610	DEP. CENTRAL CARNET 23/10/2018	1,394.00	40.43 -	4,024,366.78
10/31/2018	18611	DEP. CENTRAL CARNET 23/10/2018	14,732.00	427.23 -	4,010,062.00
10/31/2018	18612	DEP. CENTRAL CARNET 23/10/2018	587.00	17.02 -	4,009,492.03
10/31/2018	18613	DEP. CENTRAL CARNET 23/10/2018	237.00	6.87 -	4,009,261.90
10/31/2018	18614	DEP. CENTRAL CARNET 23/10/2018	2,915.00	84.54 -	4,006,431.43
10/31/2018	18615	DEP. CENTRAL CARNET 23/10/2018	558.00	19.53 -	4,005,892.96
10/31/2018	18616	DEP. CENTRAL CARNET 23/10/2018	902.00	26.16 -	4,005,017.12
10/31/2018	18617	DEP. CENTRAL CARNET 23/10/2018	564.00	16.36 -	4,004,469.48
10/31/2018	18618	DEP. CENTRAL CARNET 23/10/2018	539.00	15.63 -	4,003,946.11
10/31/2018	18619	DEP. CENTRAL CARNET 23/10/2018	414.00	12.01 -	4,003,544.12
10/31/2018	18620	DEP. CENTRAL CARNET 23/10/2018	606.00	17.57 -	4,002,955.69
10/31/2018	18621	DEP. CENTRAL CARNET 23/10/2018	769.00	22.30 -	4,002,208.99
10/31/2018	18622	DEP. CENTRAL CARNET 23/10/2018	370.00	10.73 -	4,001,849.72
10/31/2018	18623	DEP. CENTRAL CARNET 23/10/2018	3,092.00	89.67 -	3,998,847.39
10/31/2018	18624	DEP. CENTRAL CARNET 23/10/2018	337.00	9.77 -	3,998,520.16
10/31/2018	18625	DEP. CENTRAL CARNET 23/10/2018	357.00	10.35 -	3,998,173.51
10/31/2018	18626	DEP. CENTRAL CARNET 23/10/2018	857.00	24.85 -	3,997,341.37
10/31/2018	18627	DEP. CENTRAL CARNET 23/10/2018	4,578.00	132.76 -	3,992,896.13
10/31/2018	18628	DEP. CENTRAL CARNET 23/10/2018	4,488.00	130.15 -	3,988,538.28



10/31/2018	18629	DEP. CENTRAL CARNET 23/10/2018	11,980.00	347.42 -	3,976,905.70
10/31/2018	18630	DEP. CENTRAL CARNET 23/10/2018	1,967.00	49.18 -	3,974,987.88
10/31/2018	18631	DEP. CENTRAL CARNET 23/10/2018	5,441.00	157.79 -	3,969,704.67
10/31/2018	18632	DEP. CENTRAL CARNET 23/10/2018	1,689.00	48.98 -	3,968,064.65
10/31/2018	18633	DEP. CENTRAL CARNET 23/10/2018	1,380.00	40.02 -	3,966,724.67
10/31/2018	18634	DEP. CENTRAL 24/10/2018	6,314.00	-	3,960,410.67
10/31/2018	18635	DEP. CENTRAL 24/10/2018	3,689.00	-	3,956,721.67
10/31/2018	18636	DEP. CENTRAL 24/10/2018	178,024.00	-	3,778,697.67
10/31/2018	18637	DEP. CENTRAL 24/10/2018	121,770.00	-	3,656,927.67
10/31/2018	18638	DEP. CENTRAL 24/10/2018	85,401.00	-	3,571,526.67
10/31/2018	18639	DEP. CENTRAL 24/10/2018	67,812.00	-	3,503,714.67
10/31/2018	18640	DEP. CENTRAL 24/10/2018	331.00	-	3,503,383.67
10/31/2018	18641	DEP. CENTRAL 24/10/2018	40,895.00	-	3,462,488.67
10/31/2018	18642	DEP. CENTRAL 24/10/2018	184,644.00	-	3,277,844.67
10/31/2018	18643	DEP. CENTRAL 24/10/2018	60,257.00	-	3,217,587.67
10/31/2018	18644	DEP. CENTRAL 24/10/2018	13,679.00	-	3,203,908.67
10/31/2018	18645	DEP. CENTRAL 24/10/2018	10,549.00	-	3,193,359.67
10/31/2018	18646	DEP. CENTRAL 24/10/2018	4,217.00	-	3,189,142.67
10/31/2018	18647	DEP. CENTRAL 24/10/2018	24,237.00	-	3,164,905.67
10/31/2018	18648	DEP. CENTRAL 24/10/2018	15,698.00	-	3,149,207.67
10/31/2018	18649	DEP. CENTRAL 24/10/2018	138,123.00	-	3,011,084.67
10/31/2018	18650	DEP. CENTRAL 24/10/2018	500.00	-	3,010,584.67
10/31/2018	18651	DEP. CENTRAL 24/10/2018	23,248.00	-	2,987,336.67
10/31/2018	18652	DEP. CENTRAL 24/10/2018	15,030.00	-	2,972,306.67
10/31/2018	18653	DEP. CENTRAL 24/10/2018	1,200.00	-	2,971,106.67
10/31/2018	18654	DEP. CENTRAL 24/10/2018	5,675.00	-	2,965,431.67
10/31/2018	18655	DEP. TRANSF. 25/10/2018	1,157.76	-	2,964,273.91
10/31/2018	18656	DEP. TRANSF. 25/10/2018	480.70	-	2,963,793.21
10/31/2018	18657	DEP. TRANSF. 26/10/2018	3,172.05	-	2,960,621.16
10/31/2018	18658	DEP. TRANSF. 25/10/2018	1,388.90	-	2,959,232.26
10/31/2018	18659	DEP. TRANSF. 24/10/2018	134,392.00	-	2,824,840.26
10/31/2018	18660	DEP. TRANSF. 23/10/2018	95,514.00	-	2,729,326.26
10/31/2018	18661	DEP. CENTRAL CARNET 24/10/2018	860.00	21.50 -	2,728,487.76
10/31/2018	18662	DEP. CENTRAL CARNET 24/10/2018	364.00	9.10 -	2,728,132.86
10/31/2018	18663	DEP. CENTRAL CARNET 24/10/2018	612.00	15.30 -	2,727,536.16
10/31/2018	18664	DEP. CENTRAL CARNET 24/10/2018	450.00	11.25 -	2,727,097.41
10/31/2018	18665	DEP. CENTRAL CARNET 24/10/2018	585.00	14.63 -	2,726,527.03
10/31/2018	18666	DEP. CENTRAL CARNET 24/10/2018	1,246.00	31.15 -	2,725,312.18
10/31/2018	18667	DEP. CENTRAL CARNET 24/10/2018	7,914.00	197.85 -	2,717,596.03
10/31/2018	18668	DEP. CENTRAL CARNET 24/10/2018	655.00	16.38 -	2,716,957.41
10/31/2018	18669	DEP. CENTRAL CARNET 24/10/2018	816.00	20.40 -	2,716,161.81
10/31/2018	18670	DEP. CENTRAL CARNET 24/10/2018	1,229.00	30.73 -	2,714,963.53
10/31/2018	18671	DEP. CENTRAL CARNET 24/10/2018	460.00	11.50 -	2,714,515.03
10/31/2018	18672	DEP. CENTRAL CARNET 24/10/2018	355.00	8.88 -	2,714,168.91
10/31/2018	18673	DEP. CENTRAL CARNET 24/10/2018	567.00	14.18 -	2,713,616.08
10/31/2018	18674	DEP. CENTRAL CARNET 24/10/2018	210.00	5.25 -	2,713,411.33
10/31/2018	18675	DEP. CENTRAL CARNET 24/10/2018	2,222.00	55.55 -	2,711,244.88
10/31/2018	18676	DEP. CENTRAL CARNET 24/10/2018	355.00	8.88 -	2,710,898.76
10/31/2018	18677	DEP. CENTRAL CARNET 24/10/2018	5,977.00	149.43 -	2,705,071.18
10/31/2018	18678	DEP. CENTRAL CARNET 24/10/2018	1,632.00	40.80 -	2,703,479.98
10/31/2018	18679	DEP. CENTRAL CARNET 24/10/2018	1,426.00	35.65 -	2,702,089.63
10/31/2018	18680	DEP. CENTRAL CARNET 24/10/2018	408.00	10.20 -	2,701,691.83
10/31/2018	18681	DEP. CENTRAL CARNET 24/10/2018	710.00	17.75 -	2,700,999.58
10/31/2018	18682	DEP. CENTRAL CARNET 24/10/2018	450.00	11.25 -	2,700,560.83
10/31/2018	18683	DEP. CENTRAL CARNET 24/10/2018	2,270.00	56.75 -	2,698,347.58
10/31/2018	18684	DEP. CENTRAL CARNET 24/10/2018	623.00	15.58 -	2,697,740.16
10/31/2018	18685	DEP. CENTRAL CARNET 24/10/2018	1,816.00	45.40 -	2,695,969.56
10/31/2018	18686	DEP. CENTRAL CARNET 24/10/2018	644.00	16.10 -	2,695,341.66
10/31/2018	18687	DEP. CENTRAL CARNET 24/10/2018	2,456.00	61.40 -	2,692,947.06
10/31/2018	18688	DEP. CENTRAL CARNET 24/10/2018	2,988.00	74.70 -	2,690,033.76
10/31/2018	18689	DEP. CENTRAL CARNET 24/10/2018	865.00	21.63 -	2,689,190.38
10/31/2018	18690	DEP. CENTRAL CARNET 24/10/2018	3,399.00	84.98 -	2,685,876.36
10/31/2018	18691	DEP. CENTRAL CARNET 24/10/2018	225.00	5.63 -	2,685,656.98
10/31/2018	18692	DEP. CENTRAL CARNET 24/10/2018	1,147.00	28.68 -	2,684,538.66

10/31/2018	18693	DEP. CENTRAL CARNET 24/10/2018	1,417.00	35.43	-	2,683,157.08
10/31/2018	18694	DEP. CENTRAL CARNET 24/10/2018	710.00	17.75	-	2,682,464.83
10/31/2018	18695	DEP. CENTRAL CARNET 24/10/2018	804.00	20.10	-	2,681,680.93
10/31/2018	18696	DEP. CENTRAL CARNET 24/10/2018	660.00	16.50	-	2,681,037.43
10/31/2018	18697	DEP. CENTRAL CARNET 24/10/2018	378.00	9.45	-	2,680,668.88
10/31/2018	18698	DEP. CENTRAL CARNET 24/10/2018	1,282.00	32.05	-	2,679,418.93
10/31/2018	18699	DEP. CENTRAL CARNET 24/10/2018	882.00	22.05	-	2,678,558.98
10/31/2018	18700	DEP. CENTRAL CARNET 24/10/2018	894.00	22.35	-	2,677,687.33
10/31/2018	18701	DEP. CENTRAL CARNET 24/10/2018	1,123.00	28.08	-	2,676,592.41
10/31/2018	18702	DEP. CENTRAL CARNET 24/10/2018	491.00	12.28	-	2,676,113.68
10/31/2018	18703	DEP. CENTRAL CARNET 24/10/2018	3,330.00	83.25	-	2,672,866.93
10/31/2018	18704	DEP. CENTRAL CARNET 24/10/2018	880.00	22.00	-	2,672,008.93
10/31/2018	18705	DEP. CENTRAL CARNET 24/10/2018	1,381.00	34.53	-	2,670,662.46
10/31/2018	18706	DEP. CENTRAL CARNET 24/10/2018	1,149.00	28.73	-	2,669,542.18
10/31/2018	18707	DEP. CENTRAL CARNET 24/10/2018	1,626.00	40.65	-	2,667,956.83
10/31/2018	18708	DEP. CENTRAL CARNET 24/10/2018	769.00	19.23	-	2,667,207.06
10/31/2018	18709	DEP. CENTRAL CARNET 24/10/2018	199.00	4.98	-	2,667,013.03
10/31/2018	18710	DEP. CENTRAL CARNET 24/10/2018	1,019.00	25.48	-	2,666,019.51
10/31/2018	18711	DEP. CENTRAL CARNET 24/10/2018	922.00	23.05	-	2,665,120.56
10/31/2018	18712	DEP. CENTRAL CARNET 24/10/2018	2,390.00	59.75	-	2,662,790.31
10/31/2018	18713	DEP. CENTRAL CARNET 24/10/2018	810.00	20.25	-	2,662,000.56
10/31/2018	18714	DEP. CENTRAL CARNET 24/10/2018	1,000.00	25.00	-	2,661,025.56
10/31/2018	18715	DEP. CENTRAL CARNET 24/10/2018	4,941.00	123.53	-	2,656,208.08
10/31/2018	18716	DEP. CENTRAL CARNET 24/10/2018	5,493.00	137.33	-	2,650,852.41
10/31/2018	18717	DEP. CENTRAL CARNET 24/10/2018	352.00	8.80	-	2,650,509.21
10/31/2018	18718	DEP. CENTRAL CARNET 24/10/2018	1,134.00	28.35	-	2,649,403.56
10/31/2018	18719	DEP. CENTRAL CARNET 24/10/2018	408.00	10.20	-	2,649,005.76
10/31/2018	18720	DEP. CENTRAL CARNET 24/10/2018	3,520.00	88.00	-	2,645,573.76
10/31/2018	18721	DEP. CENTRAL CARNET 24/10/2018	797.00	19.93	-	2,644,796.68
10/31/2018	18722	DEP. CENTRAL CARNET 24/10/2018	3,075.00	76.88	-	2,641,798.56
10/31/2018	18723	DEP. CENTRAL CARNET 24/10/2018	1,492.00	37.30	-	2,640,343.86
10/31/2018	18724	DEP. CENTRAL CARNET 24/10/2018	460.00	11.50	-	2,639,895.36
10/31/2018	18725	DEP. CENTRAL CARNET 24/10/2018	114.00	2.85	-	2,639,784.21
10/31/2018	18726	DEP. CENTRAL CARNET 24/10/2018	711.00	17.78	-	2,639,090.98
10/31/2018	18727	DEP. CENTRAL CARNET 24/10/2018	437.00	10.93	-	2,638,664.91
10/31/2018	18728	DEP. CENTRAL CARNET 24/10/2018	2,887.00	72.18	-	2,635,850.08
10/31/2018	18729	DEP. CENTRAL CARNET 24/10/2018	20,420.00	592.18	-	2,616,022.26
10/31/2018	18730	DEP. CENTRAL CARNET 24/10/2018	725.00	18.13	-	2,615,315.39
10/31/2018	18731	DEP. CENTRAL CARNET 24/10/2018	799.00	19.98	-	2,614,536.36
10/31/2018	18732	DEP. CENTRAL CARNET 24/10/2018	447.00	12.96	-	2,614,102.32
10/31/2018	18733	DEP. CENTRAL CARNET 24/10/2018	522.00	13.05	-	2,613,593.37
10/31/2018	18734	DEP. CENTRAL 25/10/2018	4,439.00	-	-	2,609,154.37
10/31/2018	18735	DEP. CENTRAL 25/10/2018	8,158.00	-	-	2,600,996.37
10/31/2018	18736	DEP. CENTRAL 25/10/2018	11,954.00	-	-	2,589,042.37
10/31/2018	18737	DEP. CENTRAL 25/10/2018	9,099.00	-	-	2,579,943.37
10/31/2018	18738	DEP. CENTRAL 25/10/2018	1,629.00	-	-	2,578,314.37
10/31/2018	18739	DEP. CENTRAL 25/10/2018	26,046.00	-	-	2,552,268.37
10/31/2018	18740	DEP. CENTRAL 25/10/2018	3,400.00	-	-	2,548,868.37
10/31/2018	18741	DEP. CENTRAL 25/10/2018	158,178.00	-	-	2,390,690.37
10/31/2018	18742	DEP. CENTRAL 25/10/2018	95,913.00	-	-	2,294,777.37
10/31/2018	18743	DEP. CENTRAL 25/10/2018	20,325.00	-	-	2,274,452.37
10/31/2018	18744	DEP. CENTRAL 25/10/2018	1,716.00	-	-	2,272,736.37
10/31/2018	18745	DEP. CENTRAL 25/10/2018	12,601.00	-	-	2,260,135.37
10/31/2018	18746	DEP. CENTRAL 25/10/2018	36,167.00	-	-	2,223,968.37
10/31/2018	18747	DEP. CENTRAL 25/10/2018	7,502.00	-	-	2,216,466.37
10/31/2018	18748	DEP. CENTRAL 25/10/2018	13,290.00	-	-	2,203,176.37
10/31/2018	18749	DEP. CENTRAL 25/10/2018	4,701.00	-	-	2,198,475.37
10/31/2018	18750	DEP. CENTRAL 25/10/2018	17,892.00	-	-	2,180,583.37
10/31/2018	18751	DEP. CENTRAL 25/10/2018	42,203.00	-	-	2,138,380.37
10/31/2018	18752	DEP. CENTRAL 25/10/2018	31,579.00	-	-	2,106,801.37
10/31/2018	18753	DEP. TRANSF. 26/10/2018	2,235.84	-	-	2,104,565.53
10/31/2018	18754	DEP. TRANSF. 29/10/2018	1,251.15	-	-	2,103,314.38
10/31/2018	18755	DEP. TRANSF. 29/10/2018	12,604.60	-	-	2,090,709.78
10/31/2018	18756	DEP. TRANSF. 24/10/2018	1,350.00	-	-	2,089,359.78

10/31/2018	18757	DEP. CENTRAL CARNET 25/10/2018	990.00	24.75	-	2,088,394.53
10/31/2018	18758	DEP. CENTRAL CARNET 25/10/2018	355.00	8.88	-	2,088,048.41
10/31/2018	18759	DEP. CENTRAL CARNET 25/10/2018	264.00	6.60	-	2,087,791.01
10/31/2018	18760	DEP. CENTRAL CARNET 25/10/2018	567.00	14.18	-	2,087,238.18
10/31/2018	18761	DEP. CENTRAL CARNET 25/10/2018	557.00	13.93	-	2,086,695.11
10/31/2018	18762	DEP. CENTRAL CARNET 25/10/2018	725.00	18.13	-	2,085,988.23
10/31/2018	18763	DEP. CENTRAL CARNET 25/10/2018	796.00	19.90	-	2,085,212.13
10/31/2018	18764	DEP. CENTRAL CARNET 25/10/2018	920.00	23.00	-	2,084,315.13
10/31/2018	18765	DEP. CENTRAL CARNET 25/10/2018	710.00	17.75	-	2,083,622.88
10/31/2018	18766	DEP. CENTRAL CARNET 25/10/2018	450.00	11.25	-	2,083,184.13
10/31/2018	18767	DEP. CENTRAL CARNET 25/10/2018	567.00	14.18	-	2,082,631.31
10/31/2018	18768	DEP. CENTRAL CARNET 25/10/2018	939.00	23.48	-	2,081,715.78
10/31/2018	18769	DEP. CENTRAL CARNET 25/10/2018	850.00	21.25	-	2,080,887.03
10/31/2018	18770	DEP. CENTRAL CARNET 25/10/2018	8,675.00	216.88	-	2,072,428.91
10/31/2018	18771	DEP. CENTRAL CARNET 25/10/2018	447.00	11.18	-	2,071,993.08
10/31/2018	18772	DEP. CENTRAL CARNET 25/10/2018	1,252.00	31.30	-	2,070,772.38
10/31/2018	18773	DEP. CENTRAL CARNET 25/10/2018	1,000.00	25.00	-	2,069,797.38
10/31/2018	18774	DEP. CENTRAL CARNET 25/10/2018	312.00	7.80	-	2,069,493.18
10/31/2018	18775	DEP. CENTRAL CARNET 25/10/2018	1,502.00	37.55	-	2,068,028.73
10/31/2018	18776	DEP. CENTRAL CARNET 25/10/2018	169.00	4.23	-	2,067,863.96
10/31/2018	18777	DEP. CENTRAL CARNET 25/10/2018	698.00	17.45	-	2,067,183.41
10/31/2018	18778	DEP. CENTRAL CARNET 25/10/2018	273.00	6.83	-	2,066,917.23
10/31/2018	18779	DEP. CENTRAL CARNET 25/10/2018	7,596.00	189.90	-	2,059,511.13
10/31/2018	18780	DEP. CENTRAL CARNET 25/10/2018	487.00	12.18	-	2,059,036.31
10/31/2018	18781	DEP. CENTRAL CARNET 25/10/2018	3,321.00	83.03	-	2,055,798.33
10/31/2018	18782	DEP. CENTRAL CARNET 25/10/2018	802.00	20.05	-	2,055,016.38
10/31/2018	18783	DEP. CENTRAL CARNET 25/10/2018	1,800.00	45.00	-	2,053,261.38
10/31/2018	18784	DEP. CENTRAL CARNET 25/10/2018	1,092.00	27.30	-	2,052,196.68
10/31/2018	18785	DEP. CENTRAL CARNET 25/10/2018	382.00	9.55	-	2,051,824.23
10/31/2018	18786	DEP. CENTRAL CARNET 25/10/2018	2,081.00	52.03	-	2,049,795.26
10/31/2018	18787	DEP. CENTRAL CARNET 25/10/2018	1,297.00	32.43	-	2,048,530.68
10/31/2018	18788	DEP. CENTRAL CARNET 25/10/2018	3,364.00	84.10	-	2,045,250.78
10/31/2018	18789	DEP. CENTRAL CARNET 25/10/2018	1,054.00	26.35	-	2,044,223.13
10/31/2018	18790	DEP. CENTRAL CARNET 25/10/2018	4,392.00	109.80	-	2,039,940.93
10/31/2018	18791	DEP. CENTRAL CARNET 25/10/2018	2,717.00	67.93	-	2,037,291.86
10/31/2018	18792	DEP. CENTRAL CARNET 25/10/2018	522.00	13.05	-	2,036,782.91
10/31/2018	18793	DEP. CENTRAL CARNET 25/10/2018	2,201.00	55.03	-	2,034,636.93
10/31/2018	18794	DEP. CENTRAL CARNET 25/10/2018	5,434.00	135.85	-	2,029,338.78
10/31/2018	18795	DEP. CENTRAL CARNET 25/10/2018	557.00	13.93	-	2,028,795.71
10/31/2018	18796	DEP. CENTRAL CARNET 25/10/2018	299.00	7.48	-	2,028,504.18
10/31/2018	18797	DEP. CENTRAL CARNET 25/10/2018	1,610.00	40.25	-	2,026,934.43
10/31/2018	18798	DEP. CENTRAL CARNET 25/10/2018	7,010.00	175.25	-	2,020,099.68
10/31/2018	18799	DEP. CENTRAL CARNET 25/10/2018	1,466.00	36.65	-	2,018,670.33
10/31/2018	18800	DEP. CENTRAL CARNET 25/10/2018	4,225.00	105.63	-	2,014,550.96
10/31/2018	18801	DEP. CENTRAL CARNET 25/10/2018	356.00	8.90	-	2,014,203.86
10/31/2018	18802	DEP. CENTRAL CARNET 25/10/2018	615.00	15.38	-	2,013,604.23
10/31/2018	18803	DEP. CENTRAL CARNET 25/10/2018	1,000.00	25.00	-	2,012,629.23
10/31/2018	18804	DEP. CENTRAL CARNET 25/10/2018	1,324.00	33.10	-	2,011,338.33
10/31/2018	18805	DEP. CENTRAL CARNET 25/10/2018	413.00	10.33	-	2,010,935.66
10/31/2018	18806	DEP. CENTRAL CARNET 25/10/2018	202.00	5.05	-	2,010,738.71
10/31/2018	18807	DEP. CENTRAL CARNET 25/10/2018	1,345.00	33.63	-	2,009,427.33
10/31/2018	18808	DEP. CENTRAL CARNET 25/10/2018	4,734.00	118.35	-	2,004,811.68
10/31/2018	18809	DEP. CENTRAL CARNET 25/10/2018	1,962.00	49.05	-	2,002,898.73
10/31/2018	18810	DEP. CENTRAL CARNET 25/10/2018	1,329.00	33.23	-	2,001,602.96
10/31/2018	18811	DEP. CENTRAL CARNET 25/10/2018	2,039.00	50.98	-	1,999,614.93
10/31/2018	18812	DEP. CENTRAL CARNET 25/10/2018	226.00	5.65	-	1,999,394.58
10/31/2018	18813	DEP. CENTRAL CARNET 25/10/2018	393.00	11.40	-	1,999,012.98
10/31/2018	18814	DEP. CENTRAL CARNET 25/10/2018	3,561.00	103.27	-	1,995,555.25
10/31/2018	18815	DEP. CENTRAL CARNET 25/10/2018	414.00	12.01	-	1,995,153.26
10/31/2018	18816	DEP. CENTRAL CARNET 25/10/2018	672.00	19.49	-	1,994,500.74
10/31/2018	18817	DEP. CENTRAL CARNET 25/10/2018	259.00	7.51	-	1,994,249.26
10/31/2018	18818	DEP. CENTRAL CARNET 25/10/2018	1,516.00	43.96	-	1,992,777.22
10/31/2018	18819	DEP. CENTRAL CARNET 25/10/2018	804.00	23.32	-	1,991,996.54
10/31/2018	18820	DEP. CENTRAL CARNET 25/10/2018	785.00	22.77	-	1,991,234.30

10/31/2018	18821	DEP. CENTRAL CARNET 25/10/2018	132.00	3.83	-	1,991,106.13
10/31/2018	18822	DEP. CENTRAL CARNET 25/10/2018	121.00	3.51	-	1,990,988.64
10/31/2018	18823	DEP. CENTRAL CARNET 25/10/2018	321.00	9.31	-	1,990,676.95
10/31/2018	18824	DEP. CENTRAL CARNET 25/10/2018	539.00	15.63	-	1,990,153.58
10/31/2018	18825	DEP. CENTRAL CARNET 25/10/2018	318.00	9.22	-	1,989,844.80
10/31/2018	18826	DEP. CENTRAL CARNET 25/10/2018	463.00	13.43	-	1,989,395.23
10/31/2018	18827	DEP. CENTRAL CARNET 25/10/2018	1,185.00	34.37	-	1,988,244.59
10/31/2018	18828	DEP. CENTRAL CARNET 25/10/2018	907.00	26.30	-	1,987,363.89
10/31/2018	18829	DEP. CENTRAL CARNET 25/10/2018	441.00	12.79	-	1,986,935.68
10/31/2018	18830	DEP. CENTRAL CARNET 25/10/2018	552.00	16.01	-	1,986,399.69
10/31/2018	18831	DEP. CENTRAL CARNET 25/10/2018	2,257.00	65.45	-	1,984,208.14
10/31/2018	18832	DEP. CENTRAL CARNET 25/10/2018	734.00	21.29	-	1,983,495.43
10/31/2018	18833	DEP. CENTRAL CARNET 25/10/2018	583.00	16.91	-	1,982,929.34
10/31/2018	18834	DEP. CENTRAL CARNET 25/10/2018	744.00	21.58	-	1,982,206.91
10/31/2018	18835	DEP. CENTRAL CARNET 25/10/2018	1,631.00	47.30	-	1,980,623.21
10/31/2018	18836	DEP. CENTRAL CARNET 25/10/2018	355.00	10.30	-	1,980,278.51
10/31/2018	18837	DEP. CENTRAL CARNET 25/10/2018	574.00	16.65	-	1,979,721.15
10/31/2018	18838	DEP. CENTRAL CARNET 25/10/2018	1,161.00	33.67	-	1,978,593.82
10/31/2018	18839	DEP. CENTRAL CARNET 25/10/2018	567.00	16.44	-	1,978,043.27
10/31/2018	18840	DEP. CENTRAL CARNET 25/10/2018	439.00	12.73	-	1,977,617.00
10/31/2018	18841	DEP. CENTRAL CARNET 25/10/2018	517.00	14.99	-	1,977,114.99
10/31/2018	18842	DEP. CENTRAL CARNET 25/10/2018	1,632.00	47.33	-	1,975,530.32
10/31/2018	18843	DEP. CENTRAL 26/10/2018	5,314.00	-	-	1,970,216.32
10/31/2018	18844	DEP. CENTRAL 26/10/2018	20,000.00	-	-	1,950,216.32
10/31/2018	18845	DEP. CENTRAL 26/10/2018	21,570.00	-	-	1,928,646.32
10/31/2018	18846	DEP. CENTRAL 26/10/2018	117.00	-	-	1,928,529.32
10/31/2018	18847	DEP. CENTRAL 26/10/2018	2,070.00	-	-	1,926,459.32
10/31/2018	18848	DEP. CENTRAL 26/10/2018	146,867.00	-	-	1,779,592.32
10/31/2018	18849	DEP. CENTRAL 26/10/2018	167.00	-	-	1,779,425.32
10/31/2018	18850	DEP. CENTRAL 26/10/2018	117,793.00	-	-	1,661,632.32
10/31/2018	18851	DEP. CENTRAL 26/10/2018	1,000.00	-	-	1,660,632.32
10/31/2018	18852	DEP. CENTRAL 26/10/2018	97,831.00	-	-	1,562,801.32
10/31/2018	18853	DEP. CENTRAL 26/10/2018	30,853.00	-	-	1,531,948.32
10/31/2018	18854	DEP. CENTRAL 26/10/2018	23,805.00	-	-	1,508,143.32
10/31/2018	18855	DEP. CENTRAL 26/10/2018	18,720.00	-	-	1,489,423.32
10/31/2018	18856	DEP. CENTRAL 26/10/2018	100.00	-	-	1,489,323.32
10/31/2018	18857	DEP. CENTRAL 26/10/2018	27,433.00	-	-	1,461,890.32
10/31/2018	18858	DEP. CENTRAL 26/10/2018	2,689.00	-	-	1,459,201.32
10/31/2018	18859	DEP. CENTRAL 26/10/2018	29,599.00	-	-	1,429,602.32
10/31/2018	18860	DEP. CENTRAL 26/10/2018	4,117.00	-	-	1,425,485.32
10/31/2018	18861	DEP. CENTRAL 26/10/2018	500.00	-	-	1,424,985.32
10/31/2018	18862	DEP. CENTRAL 26/10/2018	25,074.00	-	-	1,399,911.32
10/31/2018	18863	DEP. CENTRAL 26/10/2018	4,801.00	-	-	1,395,110.32
10/31/2018	18864	DEP. CENTRAL 26/10/2018	10,141.00	-	-	1,384,969.32
10/31/2018	18865	DEP. CENTRAL 26/10/2018	4,620.00	-	-	1,380,349.32
10/31/2018	18866	DEP. CENTRAL 26/10/2018	3,577.00	-	-	1,376,772.32
10/31/2018	18867	DEP. CENTRAL 26/10/2018	1,054.00	-	-	1,375,718.32
10/31/2018	18868	DEP. TRANSF. 29/10/2018	806.40	-	-	1,374,911.92
10/31/2018	18869	DEP. TRANSF. 29/10/2018	4,049.85	-	-	1,370,862.07
10/31/2018	18870	DEP. TRANSF. 30/10/2018	9,861.95	-	-	1,361,000.12
10/31/2018	18871	DEP. CENTRAL CARNET 26/10/2018	315.00	7.88	-	1,360,692.99
10/31/2018	18872	DEP. CENTRAL CARNET 26/10/2018	460.00	11.50	-	1,360,244.49
10/31/2018	18873	DEP. CENTRAL CARNET 26/10/2018	1,744.00	43.60	-	1,358,544.09
10/31/2018	18874	DEP. CENTRAL CARNET 26/10/2018	5,838.00	145.95	-	1,352,852.04
10/31/2018	18875	DEP. CENTRAL CARNET 26/10/2018	607.00	15.18	-	1,352,260.22
10/31/2018	18876	DEP. CENTRAL CARNET 26/10/2018	20,000.00	500.00	-	1,332,760.22
10/31/2018	18877	DEP. CENTRAL CARNET 26/10/2018	462.00	11.55	-	1,332,309.77
10/31/2018	18878	DEP. CENTRAL CARNET 26/10/2018	1,638.00	40.95	-	1,330,712.72
10/31/2018	18879	DEP. CENTRAL CARNET 26/10/2018	17,508.00	437.70	-	1,313,642.42
10/31/2018	18880	DEP. CENTRAL CARNET 26/10/2018	720.00	18.00	-	1,312,940.42
10/31/2018	18881	DEP. CENTRAL CARNET 26/10/2018	19,594.00	489.85	-	1,293,836.27
10/31/2018	18882	DEP. CENTRAL CARNET 26/10/2018	1,908.00	47.70	-	1,291,975.97
10/31/2018	18883	DEP. CENTRAL CARNET 26/10/2018	794.00	19.85	-	1,291,201.82
10/31/2018	18884	DEP. CENTRAL CARNET 26/10/2018	355.00	8.88	-	1,290,855.69

10/31/2018	18885	DEP. CENTRAL CARNET 26/10/2018	340.00	8.50 -	1,290,524.19
10/31/2018	18886	DEP. CENTRAL CARNET 26/10/2018	810.00	20.25 -	1,289,734.44
10/31/2018	18887	DEP. CENTRAL CARNET 26/10/2018	2,545.00	63.63 -	1,287,253.07
10/31/2018	18888	DEP. CENTRAL CARNET 26/10/2018	4,256.00	106.40 -	1,283,103.47
10/31/2018	18889	DEP. CENTRAL CARNET 26/10/2018	920.00	23.00 -	1,282,206.47
10/31/2018	18890	DEP. CENTRAL CARNET 26/10/2018	501.00	12.53 -	1,281,717.99
10/31/2018	18891	DEP. CENTRAL CARNET 26/10/2018	684.00	17.10 -	1,281,051.09
10/31/2018	18892	DEP. CENTRAL CARNET 26/10/2018	1,283.00	32.08 -	1,279,800.17
10/31/2018	18893	DEP. CENTRAL CARNET 26/10/2018	2,256.00	56.40 -	1,277,600.57
10/31/2018	18894	DEP. CENTRAL CARNET 26/10/2018	750.00	18.75 -	1,276,869.32
10/31/2018	18895	DEP. CENTRAL CARNET 26/10/2018	460.00	11.50 -	1,276,420.82
10/31/2018	18896	DEP. CENTRAL CARNET 26/10/2018	1,826.00	45.65 -	1,274,640.47
10/31/2018	18897	DEP. CENTRAL CARNET 26/10/2018	1,070.00	26.75 -	1,273,597.22
10/31/2018	18898	DEP. CENTRAL CARNET 26/10/2018	710.00	17.75 -	1,272,904.97
10/31/2018	18899	DEP. CENTRAL CARNET 26/10/2018	1,012.00	25.30 -	1,271,918.27
10/31/2018	18900	DEP. CENTRAL CARNET 26/10/2018	970.00	24.25 -	1,270,972.52
10/31/2018	18901	DEP. CENTRAL CARNET 26/10/2018	946.00	23.65 -	1,270,050.17
10/31/2018	18902	DEP. CENTRAL CARNET 26/10/2018	127.00	3.18 -	1,269,926.34
10/31/2018	18903	DEP. CENTRAL CARNET 26/10/2018	868.00	21.70 -	1,269,080.04
10/31/2018	18904	DEP. CENTRAL CARNET 26/10/2018	882.00	22.05 -	1,268,220.09
10/31/2018	18905	DEP. CENTRAL CARNET 26/10/2018	698.00	17.45 -	1,267,539.54
10/31/2018	18906	DEP. CENTRAL CARNET 26/10/2018	710.00	17.75 -	1,266,847.29
10/31/2018	18907	DEP. CENTRAL CARNET 26/10/2018	1,134.00	28.35 -	1,265,741.64
10/31/2018	18908	DEP. CENTRAL CARNET 26/10/2018	672.00	16.80 -	1,265,086.44
10/31/2018	18909	DEP. CENTRAL CARNET 26/10/2018	4,835.00	120.88 -	1,260,372.32
10/31/2018	18910	DEP. CENTRAL CARNET 26/10/2018	447.00	11.18 -	1,259,936.49
10/31/2018	18911	DEP. CENTRAL CARNET 26/10/2018	1,148.00	28.70 -	1,258,817.19
10/31/2018	18912	DEP. CENTRAL CARNET 26/10/2018	1,134.00	28.35 -	1,257,711.54
10/31/2018	18913	DEP. CENTRAL CARNET 26/10/2018	810.00	20.25 -	1,256,921.79
10/31/2018	18914	DEP. CENTRAL CARNET 26/10/2018	1,160.00	29.00 -	1,255,790.79
10/31/2018	18915	DEP. CENTRAL CARNET 26/10/2018	725.00	18.13 -	1,255,083.92
10/31/2018	18916	DEP. CENTRAL CARNET 26/10/2018	755.00	18.88 -	1,254,347.79
10/31/2018	18917	DEP. CENTRAL CARNET 26/10/2018	1,078.00	26.95 -	1,253,296.74
10/31/2018	18918	DEP. CENTRAL CARNET 26/10/2018	829.00	20.73 -	1,252,488.47
10/31/2018	18919	DEP. CENTRAL CARNET 26/10/2018	389.00	9.73 -	1,252,109.19
10/31/2018	18920	DEP. CENTRAL CARNET 26/10/2018	656.00	16.40 -	1,251,469.59
10/31/2018	18921	DEP. CENTRAL CARNET 26/10/2018	768.00	19.20 -	1,250,720.79
10/31/2018	18922	DEP. CENTRAL CARNET 26/10/2018	849.00	21.23 -	1,249,893.02
10/31/2018	18923	DEP. CENTRAL CARNET 26/10/2018	854.00	21.35 -	1,249,060.37
10/31/2018	18924	DEP. CENTRAL CARNET 26/10/2018	1,531.00	38.28 -	1,247,567.64
10/31/2018	18925	DEP. CENTRAL CARNET 26/10/2018	639.00	15.98 -	1,246,944.62
10/31/2018	18926	DEP. CENTRAL CARNET 26/10/2018	507.00	12.68 -	1,246,450.29
10/31/2018	18927	DEP. CENTRAL CARNET 26/10/2018	6,182.00	154.55 -	1,240,422.84
10/31/2018	18928	DEP. CENTRAL CARNET 26/10/2018	753.00	18.83 -	1,239,688.67
10/31/2018	18929	DEP. CENTRAL CARNET 26/10/2018	3,267.00	81.68 -	1,236,503.34
10/31/2018	18930	DEP. CENTRAL CARNET 26/10/2018	509.00	12.73 -	1,236,007.07
10/31/2018	18931	DEP. CENTRAL CARNET 26/10/2018	935.00	23.38 -	1,235,095.44
10/31/2018	18932	DEP. CENTRAL CARNET 26/10/2018	522.00	13.05 -	1,234,586.49
10/31/2018	18933	DEP. CENTRAL CARNET 26/10/2018	907.00	22.68 -	1,233,702.17
10/31/2018	18934	DEP. CENTRAL CARNET 26/10/2018	1,828.00	45.70 -	1,231,919.87
10/31/2018	18935	DEP. CENTRAL CARNET 26/10/2018	5,597.00	139.93 -	1,226,462.79
10/31/2018	18936	DEP. CENTRAL CARNET 26/10/2018	535.00	13.38 -	1,225,941.17
10/31/2018	18937	DEP. CENTRAL CARNET 26/10/2018	1,132.00	28.30 -	1,224,837.47
10/31/2018	18938	DEP. CENTRAL CARNET 26/10/2018	471.00	11.78 -	1,224,378.24
10/31/2018	18939	DEP. CENTRAL CARNET 26/10/2018	970.00	24.25 -	1,223,432.49
10/31/2018	18940	DEP. CENTRAL CARNET 26/10/2018	1,506.00	37.65 -	1,221,964.14
10/31/2018	18941	DEP. CENTRAL CARNET 26/10/2018	486.00	12.15 -	1,221,490.29
10/31/2018	18942	DEP. CENTRAL CARNET 26/10/2018	1,825.00	52.93 -	1,219,718.22
10/31/2018	18943	DEP. CENTRAL CARNET 26/10/2018	596.00	17.28 -	1,219,139.50
10/31/2018	18944	DEP. CENTRAL CARNET 26/10/2018	382.00	11.08 -	1,218,768.58
10/31/2018	18945	DEP. CENTRAL CARNET 26/10/2018	447.00	12.96 -	1,218,334.54
10/31/2018	18946	DEP. CENTRAL CARNET 26/10/2018	506.00	14.67 -	1,217,843.22
10/31/2018	18947	DEP. CENTRAL CARNET 26/10/2018	992.00	28.77 -	1,216,879.98
10/31/2018	18948	DEP. CENTRAL CARNET 26/10/2018	1,298.00	37.64 -	1,215,619.63

10/31/2018	18949	DEP. CENTRAL CARNET 26/10/2018	1,937.00	56.17	-	1,213,738.80
10/31/2018	18950	DEP. CENTRAL CARNET 26/10/2018	408.00	11.83	-	1,213,342.63
10/31/2018	18951	DEP. CENTRAL 29/10/2018	8,276.00		-	1,205,066.63
10/31/2018	18952	DEP. CENTRAL 29/10/2018	10,305.00		-	1,194,761.63
10/31/2018	18953	DEP. CENTRAL 29/10/2018	153,188.00		-	1,041,573.63
10/31/2018	18954	DEP. CENTRAL 29/10/2018	6,212.00		-	1,035,361.63
10/31/2018	18955	DEP. CENTRAL 29/10/2018	7,334.00		-	1,028,027.63
10/31/2018	18956	DEP. CENTRAL 29/10/2018	18,264.00		-	1,009,763.63
10/31/2018	18957	DEP. CENTRAL 29/10/2018	7,644.00		-	1,002,119.63
10/31/2018	18958	DEP. CENTRAL 29/10/2018	20,976.00		-	981,143.63
10/31/2018	18959	DEP. CENTRAL 29/10/2018	5,275.00		-	975,868.63
10/31/2018	18960	DEP. CENTRAL 29/10/2018	3,588.00		-	972,280.63
10/31/2018	18961	DEP. CENTRAL 29/10/2018	25,543.00		-	946,737.63
10/31/2018	18962	DEP. CENTRAL 29/10/2018	50,685.00		-	896,052.63
10/31/2018	18963	DEP. CENTRAL 29/10/2018	47,301.00		-	848,751.63
10/31/2018	18964	DEP. CENTRAL 29/10/2018	78,570.00		-	770,181.63
10/31/2018	18965	DEP. CENTRAL 29/10/2018	126,080.00		-	644,101.63
10/31/2018	18966	DEP. CENTRAL 29/10/2018	7.00		-	644,094.63
10/31/2018	18967	DEP. CENTRAL 29/10/2018	500.00		-	643,594.63
10/31/2018	18968	DEP. CENTRAL 29/10/2018	33,494.00		-	610,100.63
10/31/2018	18969	DEP. CENTRAL 29/10/2018	563.00		-	609,537.63
10/31/2018	18970	DEP. CENTRAL 29/10/2018	39,175.00		-	570,362.63
10/31/2018	18971	DEP. CENTRAL 29/10/2018	25,539.00		-	544,823.63
10/31/2018	18972	DEP. CENTRAL 29/10/2018	32,029.00		-	512,794.63
10/31/2018	18973	DEP. CENTRAL 29/10/2018	13,092.00		-	499,702.63
10/31/2018	18974	DEP. CENTRAL 29/10/2018	22,302.00		-	477,400.63
10/31/2018	18975	DEP. CENTRAL 29/10/2018	450.00		-	476,950.63
10/31/2018	18976	DEP. CENTRAL 29/10/2018	28,028.00		-	448,922.63
10/31/2018	18977	DEP. CENTRAL 29/10/2018	2,000.00		-	446,922.63
10/31/2018	18978	DEP. CENTRAL 29/10/2018	26,488.00		-	420,434.63
10/31/2018	18979	DEP. CENTRAL 29/10/2018	73,382.00		-	347,052.63
10/31/2018	18980	DEP. CENTRAL 29/10/2018	74,899.00		-	272,153.63
10/31/2018	18981	DEP. CENTRAL 29/10/2018	7,699.00		-	264,454.63
10/31/2018	18982	DEP. CENTRAL 29/10/2018	2,093.00		-	262,361.63
10/31/2018	18983	DEP. CENTRAL 29/10/2018	1,055.00		-	261,306.63
10/31/2018	18984	DEP. CENTRAL 29/10/2018	10,967.00		-	250,339.63
10/31/2018	18985	DEP. CENTRAL 29/10/2018	16,364.00		-	233,975.63
10/31/2018	18986	DEP. CENTRAL 29/10/2018	30,951.00		-	203,024.63
10/31/2018	18987	DEP. TRANSF. 29/10/2018	610,320.00			407,295.37
10/31/2018	18988	DEP. TRANSF. 29/10/2018	2,148.00			409,443.37
10/31/2018	18989	DEP. TRANSF. 26/10/2018	739.00			410,182.37
10/31/2018	18990	DEP. TRANSF. 26/10/2018	24,561.00			434,743.37
10/31/2018	18991	DEP. TRANSF. 26/10/2018	156,420.00			591,163.37
10/31/2018	18992	DEP. TRANSF. 23/10/2018	300.00			591,463.37
10/31/2018	18993	DEP. TRANSF. 29/10/2018	7,019.52			598,482.89
10/31/2018	18994	DEP. TRANSF. 30/10/2018	4,797.12			603,280.01
10/31/2018	18995	DEP. TRANSF. 29/10/2018	2,895.60			606,175.61
10/31/2018	18996	DEP. TRANSF. 30/10/2018	2,755.95			608,931.56
10/31/2018	18997	DEP. TRANSF. 31/10/2018	3,764.85			612,696.41
10/31/2018	18998	DEP. TRANSF. 30/9/10/2018	3,903.55			616,599.96
10/31/2018	18999	DEP. TRANSF. 31/10/2018	7,292.20			623,892.16
10/31/2018	19000	DEP. CENTRAL CARNET 29/10/2018	1,065.00	26.63		624,930.53
10/31/2018	19001	DEP. CENTRAL CARNET 29/10/2018	169.00	4.23		625,095.31
10/31/2018	19002	DEP. CENTRAL CARNET 29/10/2018	4,861.00	121.53		629,834.78
10/31/2018	19003	DEP. CENTRAL CARNET 29/10/2018	979.00	24.48		630,789.31
10/31/2018	19004	DEP. CENTRAL CARNET 29/10/2018	515.00	12.88		631,291.43
10/31/2018	19005	DEP. CENTRAL CARNET 29/10/2018	4,499.00	112.48		635,677.96
10/31/2018	19006	DEP. CENTRAL CARNET 29/10/2018	816.00	20.40		636,473.56
10/31/2018	19007	DEP. CENTRAL CARNET 29/10/2018	617.00	15.43		637,075.13
10/31/2018	19008	DEP. CENTRAL CARNET 29/10/2018	5,600.00	140.00		642,535.13
10/31/2018	19009	DEP. CENTRAL CARNET 29/10/2018	1,744.00	43.60		644,235.53
10/31/2018	19010	DEP. CENTRAL CARNET 29/10/2018	1,111.00	27.78		645,318.76
10/31/2018	19011	DEP. CENTRAL CARNET 29/10/2018	1,710.00	42.75		646,986.01
10/31/2018	19012	DEP. CENTRAL CARNET 29/10/2018	1,211.00	30.28		648,166.73

10/31/2018	19013	DEP. CENTRAL CARNET 29/10/2018	2,384.00	59.60	650,491.13
10/31/2018	19014	DEP. CENTRAL CARNET 29/10/2018	1,320.00	33.00	651,778.13
10/31/2018	19015	DEP. CENTRAL CARNET 29/10/2018	355.00	8.88	652,124.26
10/31/2018	19016	DEP. CENTRAL CARNET 29/10/2018	101.00	2.53	652,222.73
10/31/2018	19017	DEP. CENTRAL CARNET 29/10/2018	168.00	4.20	652,386.53
10/31/2018	19018	DEP. CENTRAL CARNET 29/10/2018	618.00	15.45	652,989.08
10/31/2018	19019	DEP. CENTRAL CARNET 29/10/2018	951.00	23.78	653,916.31
10/31/2018	19020	DEP. CENTRAL AMEX 29/10/2018	2,295.00	80.33	656,130.98
10/31/2018	19021	DEP. CENTRAL AMEX 29/10/2018	524.00	18.34	656,636.64
10/31/2018	19022	DEP. CENTRAL AMEX 29/10/2018	849.00	29.72	657,455.93
10/31/2018	19023	DEP. CENTRAL CARNET 29/10/2018	411.00	10.28	657,856.65
10/31/2018	19024	DEP. CENTRAL CARNET 29/10/2018	774.00	19.35	658,611.30
10/31/2018	19025	DEP. CENTRAL CARNET 29/10/2018	291.00	7.28	658,895.03
10/31/2018	19026	DEP. CENTRAL CARNET 29/10/2018	1,073.00	26.83	659,941.20
10/31/2018	19027	DEP. CENTRAL CARNET 29/10/2018	406.00	10.15	660,337.05
10/31/2018	19028	DEP. CENTRAL CARNET 29/10/2018	1,968.00	49.20	662,255.85
10/31/2018	19029	DEP. CENTRAL CARNET 29/10/2018	540.00	13.50	662,782.35
10/31/2018	19030	DEP. CENTRAL CARNET 29/10/2018	1,224.00	30.60	663,975.75
10/31/2018	19031	DEP. CENTRAL CARNET 29/10/2018	1,514.00	37.85	665,451.90
10/31/2018	19032	DEP. CENTRAL CARNET 29/10/2018	1,575.00	39.38	666,987.53
10/31/2018	19033	DEP. CENTRAL CARNET 29/10/2018	574.00	14.35	667,547.18
10/31/2018	19034	DEP. CENTRAL CARNET 29/10/2018	833.00	20.83	668,359.35
10/31/2018	19035	DEP. CENTRAL CARNET 29/10/2018	780.00	19.50	669,119.85
10/31/2018	19036	DEP. CENTRAL CARNET 29/10/2018	404.00	10.10	669,513.75
10/31/2018	19037	DEP. CENTRAL CARNET 29/10/2018	1,642.00	41.05	671,114.70
10/31/2018	19038	DEP. CENTRAL CARNET 29/10/2018	356.00	8.90	671,461.80
10/31/2018	19039	DEP. CENTRAL CARNET 29/10/2018	778.00	19.45	672,220.35
10/31/2018	19040	DEP. CENTRAL CARNET 29/10/2018	1,328.00	33.20	673,515.15
10/31/2018	19041	DEP. CENTRAL CARNET 29/10/2018	1,282.00	32.05	674,765.10
10/31/2018	19042	DEP. CENTRAL CARNET 29/10/2018	1,519.00	37.98	676,246.13
10/31/2018	19043	DEP. CENTRAL CARNET 29/10/2018	369.00	9.23	676,605.90
10/31/2018	19044	DEP. CENTRAL CARNET 29/10/2018	833.00	20.83	677,418.08
10/31/2018	19045	DEP. CENTRAL CARNET 29/10/2018	2,324.00	58.10	679,683.98
10/31/2018	19046	DEP. CENTRAL CARNET 29/10/2018	1,853.00	46.33	681,490.65
10/31/2018	19047	DEP. CENTRAL CARNET 29/10/2018	1,086.00	27.15	682,549.50
10/31/2018	19048	DEP. CENTRAL CARNET 29/10/2018	616.00	15.40	683,150.10
10/31/2018	19049	DEP. CENTRAL CARNET 29/10/2018	213.00	5.33	683,357.78
10/31/2018	19050	DEP. CENTRAL CARNET 29/10/2018	1,391.00	34.78	684,714.00
10/31/2018	19051	DEP. CENTRAL CARNET 29/10/2018	684.00	17.10	685,380.90
10/31/2018	19052	DEP. CENTRAL CARNET 29/10/2018	976.00	24.40	686,332.50
10/31/2018	19053	DEP. CENTRAL CARNET 29/10/2018	500.00	12.50	686,820.00
10/31/2018	19054	DEP. CENTRAL AMEX 29/10/2018	838.00	29.33	687,628.67
10/31/2018	19055	DEP. CENTRAL CARNET 29/10/2018	1,867.00	46.68	689,449.00
10/31/2018	19056	DEP. CENTRAL CARNET 29/10/2018	1,872.00	46.80	691,274.20
10/31/2018	19057	DEP. CENTRAL CARNET 29/10/2018	1,053.00	26.33	692,300.87
10/31/2018	19058	DEP. CENTRAL CARNET 29/10/2018	341.00	8.53	692,633.35
10/31/2018	19059	DEP. CENTRAL CARNET 29/10/2018	1,045.00	26.13	693,652.22
10/31/2018	19060	DEP. CENTRAL CARNET 29/10/2018	1,028.00	25.70	694,654.52
10/31/2018	19061	DEP. CENTRAL CARNET 29/10/2018	784.00	19.60	695,418.92
10/31/2018	19062	DEP. CENTRAL CARNET 29/10/2018	1,030.00	25.75	696,423.17
10/31/2018	19063	DEP. CENTRAL CARNET 29/10/2018	250.00	6.25	696,666.92
10/31/2018	19064	DEP. CENTRAL CARNET 29/10/2018	3,432.00	85.80	700,013.12
10/31/2018	19065	DEP. CENTRAL CARNET 29/10/2018	2,708.00	67.70	702,653.42
10/31/2018	19066	DEP. CENTRAL CARNET 29/10/2018	5,317.00	132.93	707,837.50
10/31/2018	19067	DEP. CENTRAL CARNET 29/10/2018	5,021.00	125.53	712,732.97
10/31/2018	19068	DEP. CENTRAL CARNET 29/10/2018	2,703.00	67.58	715,368.40
10/31/2018	19069	DEP. CENTRAL CARNET 29/10/2018	564.00	14.10	715,918.30
10/31/2018	19070	DEP. CENTRAL CARNET 29/10/2018	484.00	12.10	716,390.20
10/31/2018	19071	DEP. CENTRAL CARNET 29/10/2018	2,480.00	62.00	718,808.20
10/31/2018	19072	DEP. CENTRAL CARNET 29/10/2018	7,509.00	187.73	726,129.47
10/31/2018	19073	DEP. CENTRAL CARNET 29/10/2018	1,780.00	44.50	727,864.97
10/31/2018	19074	DEP. CENTRAL CARNET 29/10/2018	355.00	8.88	728,211.10
10/31/2018	19075	DEP. CENTRAL CARNET 29/10/2018	470.00	11.75	728,669.35
10/31/2018	19076	DEP. CENTRAL CARNET 29/10/2018	213.00	5.33	728,877.02

10/31/2018	19077	DEP. CENTRAL CARNET 29/10/2018	7,326.00	183.15	736,019.87
10/31/2018	19078	DEP. CENTRAL CARNET 29/10/2018	1,420.00	35.50	737,404.37
10/31/2018	19079	DEP. CENTRAL CARNET 29/10/2018	810.00	20.25	738,194.12
10/31/2018	19080	DEP. CENTRAL CARNET 29/10/2018	587.00	14.68	738,766.45
10/31/2018	19081	DEP. CENTRAL CARNET 29/10/2018	1,648.00	41.20	740,373.25
10/31/2018	19082	DEP. CENTRAL CARNET 29/10/2018	1,552.00	38.80	741,886.45
10/31/2018	19083	DEP. CENTRAL CARNET 29/10/2018	3,672.00	91.80	745,466.65
10/31/2018	19084	DEP. CENTRAL AMEX 29/10/2018	567.00	19.85	746,013.80
10/31/2018	19085	DEP. CENTRAL CARNET 29/10/2018	355.00	8.88	746,359.93
10/31/2018	19086	DEP. CENTRAL CARNET 29/10/2018	1,212.00	30.30	747,541.63
10/31/2018	19087	DEP. CENTRAL CARNET 29/10/2018	1,217.00	30.43	748,728.20
10/31/2018	19088	DEP. CENTRAL CARNET 29/10/2018	408.00	10.20	749,126.00
10/31/2018	19089	DEP. CENTRAL CARNET 29/10/2018	693.00	17.33	749,801.68
10/31/2018	19090	DEP. CENTRAL CARNET 29/10/2018	697.00	17.43	750,481.25
10/31/2018	19091	DEP. CENTRAL CARNET 29/10/2018	355.00	8.88	750,827.38
10/31/2018	19092	DEP. CENTRAL CARNET 29/10/2018	762.00	19.05	751,570.33
10/31/2018	19093	DEP. CENTRAL CARNET 29/10/2018	330.00	8.25	751,892.08
10/31/2018	19094	DEP. CENTRAL CARNET 29/10/2018	3,079.00	76.98	754,894.10
10/31/2018	19095	DEP. CENTRAL CARNET 29/10/2018	369.00	10.70	755,252.40
10/31/2018	19096	DEP. CENTRAL CARNET 29/10/2018	583.00	16.91	755,818.50
10/31/2018	19097	DEP. CENTRAL CARNET 29/10/2018	1,887.00	54.72	757,650.77
10/31/2018	19098	DEP. CENTRAL CARNET 29/10/2018	1,065.00	30.89	758,684.89
10/31/2018	19099	DEP. CENTRAL CARNET 29/10/2018	1,419.00	41.15	760,062.74
10/31/2018	19100	DEP. CENTRAL CARNET 29/10/2018	338.00	9.80	760,390.94
10/31/2018	19101	DEP. CENTRAL CARNET 29/10/2018	722.00	20.94	761,092.00
10/31/2018	19102	DEP. CENTRAL CARNET 29/10/2018	722.00	20.94	761,793.06
10/31/2018	19103	DEP. CENTRAL CARNET 29/10/2018	518.00	15.02	762,296.04
10/31/2018	19104	DEP. CENTRAL CARNET 29/10/2018	1,297.00	37.61	763,555.42
10/31/2018	19105	DEP. CENTRAL CARNET 29/10/2018	832.00	24.13	764,363.30
10/31/2018	19106	DEP. CENTRAL CARNET 29/10/2018	1,012.00	29.35	765,345.95
10/31/2018	19107	DEP. CENTRAL CARNET 29/10/2018	1,265.00	36.69	766,574.26
10/31/2018	19108	DEP. CENTRAL CARNET 29/10/2018	1,894.00	54.93	768,413.34
10/31/2018	19109	DEP. CENTRAL CARNET 29/10/2018	743.00	21.55	769,134.79
10/31/2018	19110	DEP. CENTRAL CARNET 29/10/2018	687.00	19.92	769,801.87
10/31/2018	19111	DEP. CENTRAL CARNET 29/10/2018	548.00	15.89	770,333.98
10/31/2018	19112	DEP. CENTRAL CARNET 29/10/2018	1,869.00	54.20	772,148.77
10/31/2018	19113	DEP. CENTRAL CARNET 29/10/2018	1,456.00	42.22	773,562.55
10/31/2018	19114	DEP. CENTRAL CARNET 29/10/2018	710.00	20.59	774,251.96
10/31/2018	19115	DEP. CENTRAL CARNET 29/10/2018	2,994.00	86.83	777,159.13
10/31/2018	19116	DEP. CENTRAL CARNET 29/10/2018	1,682.00	48.78	778,792.36
10/31/2018	19117	DEP. CENTRAL CARNET 29/10/2018	330.00	9.57	779,112.79
10/31/2018	19118	DEP. CENTRAL CARNET 29/10/2018	1,166.00	33.81	780,244.97
10/31/2018	19119	DEP. CENTRAL CARNET 29/10/2018	810.00	23.49	781,031.48
10/31/2018	19120	DEP. CENTRAL CARNET 29/10/2018	571.00	16.56	781,585.92
10/31/2018	19121	DEP. CENTRAL 30/10/2018	6,923.00		788,508.92
10/31/2018	19122	DEP. CENTRAL 30/10/2018	26,535.00		815,043.92
10/31/2018	19123	DEP. CENTRAL 30/10/2018	85,109.00		900,152.92
10/31/2018	19124	DEP. CENTRAL 30/10/2018	167.00		900,319.92
10/31/2018	19125	DEP. CENTRAL 30/10/2018	102,452.00		1,002,771.92
10/31/2018	19126	DEP. CENTRAL 30/10/2018	48,991.00		1,051,762.92
10/31/2018	19127	DEP. CENTRAL 30/10/2018	37,991.00		1,089,753.92
10/31/2018	19128	DEP. CENTRAL 30/10/2018	14,197.00		1,103,950.92
10/31/2018	19129	DEP. CENTRAL 30/10/2018	18,210.00		1,122,160.92
10/31/2018	19130	DEP. CENTRAL 30/10/2018	2,613.00		1,124,773.92
10/31/2018	19131	DEP. CENTRAL 30/10/2018	18,146.00		1,142,919.92
10/31/2018	19132	DEP. CENTRAL 30/10/2018	15,981.00		1,158,900.92
10/31/2018	19133	DEP. CENTRAL 30/10/2018	43,193.00		1,202,093.92
10/31/2018	19134	DEP. CENTRAL 30/10/2018	12,001.00		1,214,094.92
10/31/2018	19135	DEP. CENTRAL 30/10/2018	10,020.00		1,224,114.92
10/31/2018	19136	DEP. CENTRAL 30/10/2018	15,978.00		1,240,092.92
10/31/2018	19137	DEP. CENTRAL 30/10/2018	33,751.00		1,273,843.92
10/31/2018	19138	DEP. CENTRAL 30/10/2018	576.00		1,274,419.92
10/31/2018	19139	DEP. CENTRAL 30/10/2018	24,319.00		1,298,738.92
10/31/2018	19140	DEP. CENTRAL 30/10/2018	58,709.00		1,357,447.92



10/31/2018	19141	DEP. TRANSF. 31/10/2018	8,537.28		1,365,985.20
10/31/2018	19142	DEP. TRANSF. 01/11/2018	3,286.05		1,369,271.25
10/31/2018	19143	DEP. TRANSF. 01/11/2018	5,080.60		1,374,351.85
10/31/2018	19144	DEP. CENTRAL CARNET 30/10/2018	3,220.00	80.50	1,377,491.35
10/31/2018	19145	DEP. CENTRAL CARNET 30/10/2018	1,096.00	27.40	1,378,559.95
10/31/2018	19146	DEP. CENTRAL CARNET 30/10/2018	1,366.00	34.15	1,379,891.80
10/31/2018	19147	DEP. CENTRAL AMEX 30/10/2018	741.00	25.94	1,380,606.87
10/31/2018	19148	DEP. CENTRAL CARNET 30/10/2018	1,620.00	40.50	1,382,186.37
10/31/2018	19149	DEP. CENTRAL CARNET 30/10/2018	757.00	18.93	1,382,924.44
10/31/2018	19150	DEP. CENTRAL CARNET 30/10/2018	342.00	8.55	1,383,257.89
10/31/2018	19151	DEP. CENTRAL CARNET 30/10/2018	4,640.00	116.00	1,387,781.89
10/31/2018	19152	DEP. CENTRAL CARNET 30/10/2018	618.00	15.45	1,388,384.44
10/31/2018	19153	DEP. CENTRAL AMEX 30/10/2018	318.00	11.13	1,388,691.31
10/31/2018	19154	DEP. CENTRAL CARNET 30/10/2018	457.00	11.43	1,389,136.89
10/31/2018	19155	DEP. CENTRAL CARNET 30/10/2018	711.00	17.78	1,389,830.11
10/31/2018	19156	DEP. CENTRAL AMEX 30/10/2018	1,756.00	61.46	1,391,524.65
10/31/2018	19157	DEP. CENTRAL CARNET 30/10/2018	8,262.00	206.55	1,399,580.10
10/31/2018	19158	DEP. CENTRAL CARNET 30/10/2018	395.00	9.88	1,399,965.23
10/31/2018	19159	DEP. CENTRAL CARNET 30/10/2018	130.00	3.25	1,400,091.98
10/31/2018	19160	DEP. CENTRAL CARNET 30/10/2018	1,020.00	25.50	1,401,086.48
10/31/2018	19161	DEP. CENTRAL CARNET 30/10/2018	65,076.00	1,626.90	1,464,535.58
10/31/2018	19162	DEP. CENTRAL CARNET 30/10/2018	300.00	7.50	1,464,828.08
10/31/2018	19163	DEP. CENTRAL CARNET 30/10/2018	343.00	8.58	1,465,162.50
10/31/2018	19164	DEP. CENTRAL CARNET 30/10/2018	406.00	10.15	1,465,558.35
10/31/2018	19165	DEP. CENTRAL CARNET 30/10/2018	699.00	17.48	1,466,239.88
10/31/2018	19166	DEP. CENTRAL CARNET 30/10/2018	529.00	13.23	1,466,755.65
10/31/2018	19167	DEP. CENTRAL CARNET 30/10/2018	2,512.00	62.80	1,469,204.85
10/31/2018	19168	DEP. CENTRAL CARNET 30/10/2018	1,064.00	26.60	1,470,242.25
10/31/2018	19169	DEP. CENTRAL CARNET 30/10/2018	1,312.00	32.80	1,471,521.45
10/31/2018	19170	DEP. CENTRAL CARNET 30/10/2018	355.00	8.88	1,471,867.58
10/31/2018	19171	DEP. CENTRAL CARNET 30/10/2018	340.00	8.50	1,472,199.08
10/31/2018	19172	DEP. CENTRAL CARNET 30/10/2018	456.00	11.40	1,472,643.68
10/31/2018	19173	DEP. CENTRAL CARNET 30/10/2018	355.00	8.88	1,472,989.80
10/31/2018	19174	DEP. CENTRAL CARNET 30/10/2018	1,724.00	43.10	1,474,670.70
10/31/2018	19175	DEP. CENTRAL CARNET 30/10/2018	450.00	11.25	1,475,109.45
10/31/2018	19176	DEP. CENTRAL CARNET 30/10/2018	718.00	17.95	1,475,809.50
10/31/2018	19177	DEP. CENTRAL CARNET 30/10/2018	487.00	12.18	1,476,284.33
10/31/2018	19178	DEP. CENTRAL CARNET 30/10/2018	642.00	16.05	1,476,910.28
10/31/2018	19179	DEP. CENTRAL CARNET 30/10/2018	1,070.00	26.75	1,477,953.53
10/31/2018	19180	DEP. CENTRAL CARNET 30/10/2018	1,060.00	26.50	1,478,987.03
10/31/2018	19181	DEP. CENTRAL CARNET 30/10/2018	594.00	14.85	1,479,566.18
10/31/2018	19182	DEP. CENTRAL CARNET 30/10/2018	1,532.00	38.30	1,481,059.88
10/31/2018	19183	DEP. CENTRAL CARNET 30/10/2018	676.00	16.90	1,481,718.98
10/31/2018	19184	DEP. CENTRAL CARNET 30/10/2018	566.00	14.15	1,482,270.83
10/31/2018	19185	DEP. CENTRAL CARNET 30/10/2018	3,212.00	80.30	1,485,402.53
10/31/2018	19186	DEP. CENTRAL CARNET 30/10/2018	7,828.00	195.70	1,493,034.83
10/31/2018	19187	DEP. CENTRAL CARNET 30/10/2018	1,271.00	31.78	1,494,274.05
10/31/2018	19188	DEP. CENTRAL CARNET 30/10/2018	1,206.00	34.97	1,495,445.08
10/31/2018	19189	DEP. CENTRAL CARNET 30/10/2018	291.00	8.44	1,495,727.64
10/31/2018	19190	DEP. CENTRAL CARNET 30/10/2018	814.00	23.61	1,496,518.03
10/31/2018	19191	DEP. CENTRAL CARNET 30/10/2018	7,153.00	207.44	1,503,463.60
10/31/2018	19192	DEP. CENTRAL CARNET 30/10/2018	355.00	10.30	1,503,808.30
10/31/2018	19193	DEP. CENTRAL CARNET 30/10/2018	652.00	18.91	1,504,441.39
10/31/2018	19194	DEP. CENTRAL CARNET 30/10/2018	650.00	18.85	1,505,072.54
10/31/2018	19195	DEP. CENTRAL CARNET 30/10/2018	539.00	15.63	1,505,595.91
10/31/2018	19196	DEP. CENTRAL CARNET 30/10/2018	1,135.00	32.92	1,506,698.00
10/31/2018	19197	DEP. CENTRAL CARNET 30/10/2018	337.00	9.77	1,507,025.23
10/31/2018	19198	DEP. CENTRAL CARNET 30/10/2018	9,567.00	277.44	1,516,314.78
10/31/2018	19199	DEP. CENTRAL CARNET 30/10/2018	487.00	14.12	1,516,787.66
10/31/2018	19200	DEP. CENTRAL CARNET 30/10/2018	997.00	28.91	1,517,755.75
10/31/2018	19201	DEP. CENTRAL CARNET 30/10/2018	827.00	23.98	1,518,558.76
10/31/2018	19202	DEP. CENTRAL CARNET 30/10/2018	74.00	2.15	1,518,630.62
10/31/2018	19203	DEP. CENTRAL CARNET 30/10/2018	539.00	15.63	1,519,153.99
10/31/2018	19204	DEP. CENTRAL CARNET 30/10/2018	110.00	3.19	1,519,260.80

10/31/2018	19205	DEP. CENTRAL CARNET 30/10/2018	690.00	20.01	1,519,930.79
10/31/2018	19206	DEP. CENTRAL CARNET 30/10/2018	96.00	2.78	1,520,024.00
10/31/2018	19207	DEP. CENTRAL CARNET 30/10/2018	321.00	9.31	1,520,335.69
10/31/2018	19208	DEP. CENTRAL CARNET 30/10/2018	320.00	9.28	1,520,646.41
10/31/2018	19209	DEP. CENTRAL CARNET 30/10/2018	623.00	18.07	1,521,251.35
10/31/2018	19210	DEP. CENTRAL CARNET 30/10/2018	1,089.00	31.58	1,522,308.77
10/31/2018	19211	DEP. CENTRAL CARNET 30/10/2018	722.00	20.94	1,523,009.83
10/31/2018	19212	DEP. CENTRAL CARNET 30/10/2018	539.00	15.63	1,523,533.20
10/31/2018	19213	DEP. CENTRAL CARNET 30/10/2018	1,149.00	33.32	1,524,648.88
10/31/2018	19214	DEP. CENTRAL CARNET 30/10/2018	1,607.00	46.60	1,526,209.27
10/31/2018	19215	DEP. CENTRAL CARNET 30/10/2018	355.00	10.30	1,526,553.98
10/31/2018	19216	DEP. CENTRAL CARNET 30/10/2018	531.00	15.40	1,527,069.58
10/31/2018	19217	DEP. CENTRAL CARNET 30/10/2018	343.00	9.95	1,527,402.63
10/31/2018	19218	DEP. CENTRAL CARNET 30/10/2018	850.00	24.65	1,528,227.98
10/31/2018	19219	DEP. CENTRAL CARNET 30/10/2018	1,263.00	36.63	1,529,454.35
10/31/2018	19220	DEP. CENTRAL CARNET 30/10/2018	539.00	15.63	1,529,977.72
10/31/2018	19221	DEP. CENTRAL CARNET 30/10/2018	1,076.00	31.20	1,531,022.52
10/31/2018	19222	DEP. CENTRAL CARNET 30/10/2018	362.00	10.50	1,531,374.02
10/31/2018	19223	DEP. CENTRAL CARNET 30/10/2018	717.00	20.79	1,532,070.23
10/31/2018	19224	DEP. CENTRAL CARNET 30/10/2018	452.00	13.11	1,532,509.12
10/31/2018	19225	DEP. CENTRAL CARNET 30/10/2018	1,149.00	33.32	1,533,624.80
10/31/2018	19226	DEP. CENTRAL CARNET 30/10/2018	270.00	7.83	1,533,886.97
10/31/2018	19227	DEP. CENTRAL CARNET 30/10/2018	475.00	13.78	1,534,348.19
10/31/2018	19228	DEP. CENTRAL CARNET 30/10/2018	320.00	9.28	1,534,658.91
10/31/2018	19229	DEP. CENTRAL CARNET 30/10/2018	3,105.00	90.05	1,537,673.87
10/31/2018	19230	DEP. CENTRAL CARNET 30/10/2018	1,733.00	50.26	1,539,356.61
10/31/2018	19231	DEP. CENTRAL CARNET 30/10/2018	296.00	8.58	1,539,644.03
10/31/2018	19232	DEP. CENTRAL CARNET 30/10/2018	482.00	13.98	1,540,112.05
10/31/2018	19233	DEP. CENTRAL CARNET 30/10/2018	702.00	20.36	1,540,793.69
10/31/2018	19234	DEP. CENTRAL CARNET 30/10/2018	1,429.00	41.44	1,542,181.25
10/31/2018	19235	DEP. CENTRAL CARNET 30/10/2018	539.00	15.63	1,542,704.62
10/31/2018	19236	DEP. CENTRAL CARNET 30/10/2018	249.00	7.22	1,542,946.40
10/31/2018	19237	DEP. CENTRAL CARNET 30/10/2018	534.00	15.49	1,543,464.91
10/31/2018	19238	DEP. CENTRAL CARNET 30/10/2018	156.00	4.52	1,543,616.39
10/31/2018	19239	DEP. CENTRAL CARNET 30/10/2018	427.00	12.38	1,544,031.01
10/31/2018	19240	DEP. CENTRAL CARNET 30/10/2018	414.00	12.01	1,544,433.00
10/31/2018	19241	DEP. CENTRAL CARNET 30/10/2018	343.00	9.95	1,544,766.05
10/31/2018	19242	DEP. CENTRAL CARNET 30/10/2018	96.00	2.78	1,544,859.27
10/31/2018	19243	DEP. CENTRAL CARNET 30/10/2018	367.00	10.64	1,545,215.63
10/31/2018	19244	DEP. CENTRAL CARNET 30/10/2018	355.00	10.30	1,545,560.33
10/31/2018	19245	DEP. CENTRAL CARNET 30/10/2018	249.00	7.22	1,545,802.11
10/31/2018	19246	DEP. CENTRAL CARNET 30/10/2018	436.00	12.64	1,546,225.47
10/31/2018	19247	DEP. CENTRAL CARNET 30/10/2018	252.00	7.31	1,546,470.16
10/31/2018	19248	DEP. CENTRAL CARNET 30/10/2018	17,285.00	501.27	1,563,253.89
10/31/2018	19249	DEP. CENTRAL CARNET 30/10/2018	648.00	18.79	1,563,883.10
10/31/2018	19250	DEP. CENTRAL CARNET 30/10/2018	522.00	15.14	1,564,389.96
10/31/2018	19251	DEP. CENTRAL CARNET 30/10/2018	557.00	16.15	1,564,930.81
10/31/2018	19252	DEP. CENTRAL CARNET 30/10/2018	3,619.00	104.95	1,568,444.86
10/31/2018	19253	DEP. CENTRAL CARNET 30/10/2018	1,135.00	32.92	1,569,546.94
10/31/2018	19254	DEP. CENTRAL CARNET 30/10/2018	3,238.00	93.90	1,572,691.04
10/31/2018	19255	DEP. CENTRAL CARNET 30/10/2018	1,054.00	30.57	1,573,714.48
10/31/2018	19256	DEP. CENTRAL CARNET 30/10/2018	907.00	26.30	1,574,595.17
10/31/2018	19257	DEP. CENTRAL 31/10/2018	3,407.00		1,578,002.17
10/31/2018	19258	DEP. CENTRAL 31/10/2018	7,586.00		1,585,588.17
10/31/2018	19259	DEP. CENTRAL 31/10/2018	123,942.00		1,709,530.17
10/31/2018	19260	DEP. CENTRAL 31/10/2018	128,101.00		1,837,631.17
10/31/2018	19261	DEP. CENTRAL 31/10/2018	3,810.00		1,841,441.17
10/31/2018	19262	DEP. CENTRAL 31/10/2018	73,855.00		1,915,296.17
10/31/2018	19263	DEP. CENTRAL 31/10/2018	19,805.00		1,935,101.17
10/31/2018	19264	DEP. CENTRAL 31/10/2018	19,750.00		1,954,851.17
10/31/2018	19265	DEP. CENTRAL 31/10/2018	64,298.00		2,019,149.17
10/31/2018	19266	DEP. CENTRAL 31/10/2018	13,914.00		2,033,063.17
10/31/2018	19267	DEP. CENTRAL 31/10/2018	9,733.00		2,042,796.17
10/31/2018	19268	DEP. CENTRAL 31/10/2018	10,985.00		2,053,781.17

10/31/2018	19269	DEP. CENTRAL 31/10/2018	500.00		2,054,281.17
10/31/2018	19270	DEP. CENTRAL 31/10/2018	25,361.00		2,079,642.17
10/31/2018	19271	DEP. CENTRAL 31/10/2018	49,430.00		2,129,072.17
10/31/2018	19272	DEP. CENTRAL 31/10/2018	3,907.00		2,132,979.17
10/31/2018	19273	DEP. CENTRAL 31/10/2018	432.00		2,133,411.17
10/31/2018	19274	DEP. CENTRAL 31/10/2018	88,779.00		2,222,190.17
10/31/2018	19275	DEP. CENTRAL 31/10/2018	19,899.00		2,242,089.17
10/31/2018	19276	DEP. CENTRAL 31/10/2018	20,995.00		2,263,084.17
10/31/2018	19277	DEP. CENTRAL 31/10/2018	2,282.00		2,265,366.17
10/31/2018	19278	DEP. TRANSF. 01/11/2018	5,500.80		2,270,866.97
10/31/2018	19279	DEP. TRANSF. 01/11/2018	4,316.80		2,275,183.77
10/31/2018	19280	DEP. TRANSF. 02/11/2018	7,822.30		2,283,006.07
10/31/2018	19281	DEP. TRANSF. 31/10/2018	71,946.00		2,354,952.07
10/31/2018	19282	DEP. TRANSF. 31/10/2018	5,579.00		2,360,531.07
10/31/2018	19283	DEP. TRANSF. 30/10/2018	12,210.00		2,372,741.07
10/31/2018	19284	DEP. TRANSF. 30/10/2018	445.00		2,373,186.07
10/31/2018	19285	DEP. TRANSF. 30/10/2018	3,600.00		2,376,786.07
10/31/2018	19286	DEP. CENTRAL CARNET 31/10/2018	1,222.00	30.55	2,377,977.52
10/31/2018	19287	DEP. CENTRAL CARNET 31/10/2018	538.00	13.45	2,378,502.07
10/31/2018	19288	DEP. CENTRAL CARNET 31/10/2018	1,262.00	31.55	2,379,732.52
10/31/2018	19289	DEP. CENTRAL CARNET 31/10/2018	673.00	16.83	2,380,388.70
10/31/2018	19290	DEP. CENTRAL CARNET 31/10/2018	515.00	12.88	2,380,890.82
10/31/2018	19291	DEP. CENTRAL CARNET 31/10/2018	2,506.00	62.65	2,383,334.17
10/31/2018	19292	DEP. CENTRAL CARNET 31/10/2018	1,471.00	36.78	2,384,768.40
10/31/2018	19293	DEP. CENTRAL CARNET 31/10/2018	856.00	21.40	2,385,603.00
10/31/2018	19294	DEP. CENTRAL CARNET 31/10/2018	5,672.00	141.80	2,391,133.20
10/31/2018	19295	DEP. CENTRAL CARNET 31/10/2018	421.00	10.53	2,391,543.67
10/31/2018	19296	DEP. CENTRAL CARNET 31/10/2018	2,780.00	69.50	2,394,254.17
10/31/2018	19297	DEP. CENTRAL CARNET 31/10/2018	431.00	10.78	2,394,674.40
10/31/2018	19298	DEP. CENTRAL CARNET 31/10/2018	355.00	8.88	2,395,020.52
10/31/2018	19299	DEP. CENTRAL AMEX 31/10/2018	1,188.00	41.58	2,396,166.94
10/31/2018	19300	DEP. CENTRAL CARNET 31/10/2018	828.00	20.70	2,396,974.24
10/31/2018	19301	DEP. CENTRAL CARNET 31/10/2018	488.00	12.20	2,397,450.04
10/31/2018	19302	DEP. CENTRAL CARNET 31/10/2018	273.00	6.83	2,397,716.22
10/31/2018	19303	DEP. CENTRAL CARNET 31/10/2018	881.00	22.03	2,398,575.19
10/31/2018	19304	DEP. CENTRAL CARNET 31/10/2018	933.00	23.33	2,399,484.87
10/31/2018	19305	DEP. CENTRAL CARNET 31/10/2018	300.00	7.50	2,399,777.37
10/31/2018	19306	DEP. CENTRAL CARNET 31/10/2018	2,132.00	53.30	2,401,856.07
10/31/2018	19307	DEP. CENTRAL CARNET 31/10/2018	1,500.00	37.50	2,403,318.57
10/31/2018	19308	DEP. CENTRAL CARNET 31/10/2018	978.00	24.45	2,404,272.12
10/31/2018	19309	DEP. CENTRAL CARNET 31/10/2018	990.00	24.75	2,405,237.37
10/31/2018	19310	DEP. CENTRAL CARNET 31/10/2018	2,094.00	52.35	2,407,279.02
10/31/2018	19311	DEP. CENTRAL AMEX 31/10/2018	539.00	18.87	2,407,799.15
10/31/2018	19312	DEP. CENTRAL AMEX 31/10/2018	1,171.00	40.99	2,408,929.17
10/31/2018	19313	DEP. CENTRAL AMEX 31/10/2018	337.00	11.80	2,409,254.37
10/31/2018	19314	DEP. CENTRAL AMEX 31/10/2018	321.00	11.24	2,409,564.14
10/31/2018	19315	DEP. CENTRAL AMEX 31/10/2018	2,756.00	96.46	2,412,223.68
10/31/2018	19316	DEP. CENTRAL AMEX 31/10/2018	470.00	16.45	2,412,677.23
10/31/2018	19317	DEP. CENTRAL AMEX 31/10/2018	499.00	17.47	2,413,158.76
10/31/2018	19318	DEP. CENTRAL AMEX 31/10/2018	203.00	7.11	2,413,354.66
10/31/2018	19319	DEP. CENTRAL CARNET 31/10/2018	665.00	16.63	2,414,003.03
10/31/2018	19320	DEP. CENTRAL CARNET 31/10/2018	1,302.00	32.55	2,415,272.48
10/31/2018	19321	DEP. CENTRAL CARNET 31/10/2018	998.00	24.95	2,416,245.53
10/31/2018	19322	DEP. CENTRAL CARNET 31/10/2018	307.00	7.68	2,416,544.86
10/31/2018	19323	DEP. CENTRAL CARNET 31/10/2018	576.00	14.40	2,417,106.46
10/31/2018	19324	DEP. CENTRAL CARNET 31/10/2018	569.00	14.23	2,417,661.23
10/31/2018	19325	DEP. CENTRAL CARNET 31/10/2018	810.00	20.25	2,418,450.98
10/31/2018	19326	DEP. CENTRAL CARNET 31/10/2018	1,701.00	42.53	2,420,109.46
10/31/2018	19327	DEP. CENTRAL CARNET 31/10/2018	1,007.00	25.18	2,421,091.28
10/31/2018	19328	DEP. CENTRAL CARNET 31/10/2018	1,819.00	45.48	2,422,864.81
10/31/2018	19329	DEP. CENTRAL CARNET 31/10/2018	1,526.00	38.15	2,424,352.66
10/31/2018	19330	DEP. CENTRAL CARNET 31/10/2018	1,176.00	29.40	2,425,499.26
10/31/2018	19331	DEP. CENTRAL CARNET 31/10/2018	1,190.00	29.75	2,426,659.51
10/31/2018	19332	DEP. CENTRAL CARNET 31/10/2018	633.00	15.83	2,427,276.68

31/10/2018	19350	DEP. CENTRAL CARNET 31/10/2018	5,592.00	139.80	2,447,983.84
31/10/2018	19351	DEP. CENTRAL CARNET 31/10/2018	6,176.00	154.40	2,454,005.44
31/10/2018	19352	DEP. CENTRAL CARNET 31/10/2018	1,056.00	26.40	2,455,035.04
31/10/2018	19353	DEP. CENTRAL CARNET 31/10/2018	2,060.00	51.50	2,457,043.54
31/10/2018	19354	DEP. CENTRAL CARNET 31/10/2018	992.00	24.80	2,458,010.74
31/10/2018	19355	DEP. CENTRAL CARNET 31/10/2018	2,589.00	64.73	2,460,535.01
31/10/2018	19356	DEP. CENTRAL CARNET 31/10/2018	1,743.00	43.58	2,462,234.44
31/10/2018	19357	DEP. CENTRAL CARNET 31/10/2018	208.00	6.03	2,462,436.41
31/10/2018	19358	DEP. CENTRAL CARNET 31/10/2018	337.00	9.77	2,462,763.63
31/10/2018	19359	DEP. CENTRAL CARNET 31/10/2018	412.00	11.95	2,463,163.69
31/10/2018	19360	DEP. CENTRAL CARNET 31/10/2018	1,359.00	39.41	2,464,483.27
31/10/2018	19361	DEP. CENTRAL CARNET 31/10/2018	1,474.00	42.75	2,465,914.53
31/10/2018	19362	DEP. CENTRAL CARNET 31/10/2018	285.00	8.27	2,466,191.26
31/10/2018	19363	DEP. CENTRAL CARNET 31/10/2018	500.00	14.50	2,466,676.76
31/10/2018	19364	DEP. CENTRAL CARNET 31/10/2018	1,113.00	32.28	2,467,757.49
31/10/2018	19365	DEP. CENTRAL CARNET 31/10/2018	509.00	14.76	2,468,251.73
31/10/2018	19366	DEP. CENTRAL CARNET 31/10/2018	1,289.00	37.38	2,469,503.34
31/10/2018	19367	DEP. CENTRAL CARNET 31/10/2018	1,085.00	31.47	2,470,556.88
31/10/2018	19368	DEP. CENTRAL CARNET 31/10/2018	390.00	11.31	2,470,935.57
31/10/2018	19369	DEP. CENTRAL CARNET 31/10/2018	706.00	20.47	2,471,621.10
31/10/2018	19370	DEP. CENTRAL CARNET 31/10/2018	284.00	8.24	2,471,896.86
31/10/2018	19371	DEP. CENTRAL CARNET 31/10/2018	450.00	13.05	2,472,333.81
31/10/2018	19372	DEP. CENTRAL CARNET 31/10/2018	1,350.00	39.15	2,473,644.66
31/10/2018	19373	DEP. CENTRAL CARNET 31/10/2018	1,088.00	31.55	2,474,701.11
31/10/2018		COMISION BANCARIO		13,796.46	2,460,904.65
31/10/2018		DERCHO A CARNET		500.00	2,460,404.65

Preparado por:

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Revisado por:

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Autorizado por:

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