

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
DEL 3 AL 28 JUNIO 2019
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
5/31/2019		BALANCE ANTERIOR			1,752,415.74
6/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/06/2019		42,680.51	1,709,735.23
6/10/2019		TRANSF. CTA. 070-005011-6 03/06/2019		431,818.18	1,277,917.05
6/10/2019		TRANSF. CTA. 070-005011-6 03/06/2019		37,848.78	1,240,068.27
6/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/06/2019		185,563.58	1,054,504.69
6/10/2019		TRANSF. CTA. 070-005011-6 04/06/2019		431,818.18	622,686.51
6/10/2019		TRANSF. CTA. 070-005011-6 04/06/2019		164,556.38	458,130.13
6/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/06/2019		134,456.17	323,673.96
6/11/2019		TRANSF. CTA. 070-005011-6 05/06/2019		431,818.18	108,144.22
6/11/2019		TRANSF. CTA. 070-005011-6 05/06/2019		119,234.72	227,378.94
6/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 06/06/2019		13,377.30	240,756.24
6/11/2019		TRANSF. CTA. 070-005011-6 06/06/2019		431,818.18	672,574.42
6/11/2019		TRANSF. CTA. 070-005011-6 06/06/2019		11,862.88	684,437.30
6/11/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/06/2019		25,474.12	709,911.42
6/11/2019		TRANSF. CTA. 070-005011-6 07/06/2019		431,818.18	1,141,729.60
6/11/2019		TRANSF. CTA. 070-005011-6 07/06/2019		22,590.26	1,164,319.86
6/11/2019		TRANSF. CTA. 070-005011-6 10/06/2019		267,681.61	1,432,001.47
6/11/2019		TRANSF. CTA. 070-005011-6 11/06/2019		355,291.87	1,787,293.34
6/14/2019	11024	DEP. CENTRAL 03/06/2019	8,229.00		1,779,064.34
6/14/2019	11025	DEP. CENTRAL 03/06/2019	18,452.00		1,760,612.34
6/14/2019	11026	DEP. CENTRAL 03/06/2019	11,988.00		1,748,624.34
6/14/2019	11027	DEP. CENTRAL 03/06/2019	18,925.00		1,729,699.34
6/14/2019	11028	DEP. CENTRAL 03/06/2019	4,099.00		1,725,600.34
6/14/2019	11029	DEP. CENTRAL 03/06/2019	3,703.00		1,721,897.34
6/14/2019	11030	DEP. CENTRAL 03/06/2019	21,353.00		1,700,544.34
6/14/2019	11031	DEP. CENTRAL 03/06/2019	4,071.00		1,696,473.34
6/14/2019	11032	DEP. CENTRAL 03/06/2019	23,101.00		1,673,372.34
6/14/2019	11033	DEP. CENTRAL 03/06/2019	500.00		1,672,872.34
6/14/2019	11034	DEP. CENTRAL 03/06/2019	36,497.00		1,636,375.34
6/14/2019	11035	DEP. CENTRAL 03/06/2019	500.00		1,635,875.34
6/14/2019	11036	DEP. CENTRAL 03/06/2019	44,955.00		1,590,920.34
6/14/2019	11037	DEP. CENTRAL 03/06/2019	85,261.00		1,505,659.34
6/14/2019	11038	DEP. CENTRAL 03/06/2019	64,856.00		1,440,803.34
6/14/2019	11039	DEP. CENTRAL 03/06/2019	23,710.00		1,417,093.34
6/14/2019	11040	DEP. CENTRAL 03/06/2019	2,916.00		1,414,177.34
6/14/2019	11041	DEP. CENTRAL 03/06/2019	29,417.00		1,384,760.34
6/14/2019	11042	DEP. CENTRAL 03/06/2019	34,054.00		1,350,706.34
6/14/2019	11043	DEP. CENTRAL 03/06/2019	19,834.00		1,330,872.34
6/14/2019	11044	DEP. CENTRAL 03/06/2019	14,260.00		1,316,612.34
6/14/2019	11045	DEP. CENTRAL 03/06/2019	18,769.00		1,297,843.34
6/14/2019	11046	DEP. CENTRAL 03/06/2019	6,508.00		1,291,335.34
6/14/2019	11047	DEP. CENTRAL 03/06/2019	25,879.00		1,265,456.34
6/14/2019	11048	DEP. CENTRAL 03/06/2019	12,015.00		1,253,441.34
6/14/2019	11049	DEP. CENTRAL 03/06/2019	30.00		1,253,411.34
6/14/2019	11050	DEP. CENTRAL 03/06/2019	34,324.00		1,219,087.34
6/14/2019	11051	DEP. CENTRAL 03/06/2019	6,296.00		1,212,791.34
6/14/2019	11052	DEP. CENTRAL 03/06/2019	5,410.00		1,207,381.34
6/14/2019	11053	DEP. CENTRAL 03/06/2019	12,780.00		1,194,601.34
6/14/2019	11054	DEP. CENTRAL 03/06/2019	13,881.00		1,180,720.34
6/14/2019	11055	DEP. CENTRAL 03/06/2019	6,611.00		1,174,109.34
6/14/2019	11056	DEP. CENTRAL 03/06/2019	11,423.00		1,162,686.34
6/14/2019	11057	DEP. CENTRAL 03/06/2019	17,354.00		1,145,332.34
6/14/2019	11058	DEP. TRANSF. 05/06/2019	1,532.16		1,143,800.18
6/14/2019	11059	DEP. TRANSF. 04/06/2019	2,316.48		1,141,483.70
6/14/2019	11060	DEP. TRANSF. 04/06/2019	7,336.85		1,134,146.85
6/14/2019	11061	DEP. TRANSF. 04/06/2019	2,780.65		1,131,366.20
6/14/2019	11062	DEP. TRANSF. 03/06/2019	688.75		1,130,677.45
6/14/2019	11063	DEP. TRANSF. 04/06/2019	1,555.15		1,129,122.30
6/14/2019	11064	DEP. TRANSF. 05/06/2019	2,159.35		1,126,962.95
6/14/2019	11065	DEP. TRANSF. 05/06/2019	8,778.00		1,118,184.95
6/14/2019	11066	DEP. TRANSF. 04/06/2019	10,424.35		1,107,760.60

6/14/2019	11067	DEP. TRANSF. 04/06/2019	2,755.00	-	1,105,005.60
6/14/2019	11068	DEP. CENTRAL CARNET 03/06/2019	224.00	5.60	1,104,787.20
6/14/2019	11069	DEP. CENTRAL CARNET 03/06/2019	2,883.00	72.08	1,101,976.28
6/14/2019	11070	DEP. CENTRAL CARNET 03/06/2019	78.00	1.95	1,101,900.23
6/14/2019	11071	DEP. CENTRAL CARNET 03/06/2019	720.00	18.00	1,101,198.23
6/14/2019	11072	DEP. CENTRAL CARNET 03/06/2019	378.00	9.45	1,100,829.68
6/14/2019	11073	DEP. CENTRAL CARNET 03/06/2019	194.00	4.85	1,100,640.53
6/14/2019	11074	DEP. CENTRAL CARNET 03/06/2019	1,216.00	30.40	1,099,454.93
6/14/2019	11075	DEP. CENTRAL CARNET 03/06/2019	720.00	18.00	1,098,752.93
6/14/2019	11076	DEP. CENTRAL CARNET 03/06/2019	457.00	11.43	1,098,307.35
6/14/2019	11077	DEP. CENTRAL CARNET 03/06/2019	840.00	21.00	1,097,488.35
6/14/2019	11078	DEP. CENTRAL CARNET 03/06/2019	2,138.00	53.45	1,095,403.80
6/14/2019	11079	DEP. CENTRAL CARNET 03/06/2019	3,336.00	83.40	1,092,151.20
6/14/2019	11080	DEP. CENTRAL CARNET 03/06/2019	842.00	21.05	1,091,330.25
6/14/2019	11081	DEP. CENTRAL CARNET 03/06/2019	2,000.00	50.00	1,089,380.25
6/14/2019	11082	DEP. CENTRAL CARNET 03/06/2019	751.00	18.78	1,088,648.03
6/14/2019	11083	DEP. CENTRAL CARNET 03/06/2019	561.00	14.03	1,088,101.05
6/14/2019	11084	DEP. CENTRAL AMEX 03/06/2019	569.00	19.92	1,087,551.97
6/14/2019	11085	DEP. CENTRAL AMEX 03/06/2019	882.00	30.87	1,086,700.84
6/14/2019	11086	DEP. CENTRAL AMEX 03/06/2019	1,249.00	43.72	1,085,495.55
6/14/2019	11087	DEP. CENTRAL CARNET 03/06/2019	517.00	12.93	1,084,991.48
6/14/2019	11088	DEP. CENTRAL CARNET 03/06/2019	314.00	7.85	1,084,685.33
6/14/2019	11089	DEP. CENTRAL CARNET 03/06/2019	516.00	12.90	1,084,182.23
6/14/2019	11090	DEP. CENTRAL CARNET 03/06/2019	805.00	20.13	1,083,397.35
6/14/2019	11091	DEP. CENTRAL CARNET 03/06/2019	846.00	21.15	1,082,572.50
6/14/2019	11092	DEP. CENTRAL CARNET 03/06/2019	507.00	12.68	1,082,078.18
6/14/2019	11093	DEP. CENTRAL CARNET 03/06/2019	820.00	20.50	1,081,278.68
6/14/2019	11094	DEP. CENTRAL CARNET 03/06/2019	1,172.00	29.30	1,080,135.98
6/14/2019	11095	DEP. CENTRAL CARNET 03/06/2019	710.00	17.75	1,079,443.73
6/14/2019	11096	DEP. CENTRAL CARNET 03/06/2019	921.00	23.03	1,078,545.75
6/14/2019	11097	DEP. CENTRAL CARNET 03/06/2019	809.00	20.23	1,077,756.98
6/14/2019	11098	DEP. CENTRAL CARNET 03/06/2019	956.00	23.90	1,076,824.88
6/14/2019	11099	DEP. CENTRAL CARNET 03/06/2019	303.00	7.58	1,076,529.45
6/14/2019	11100	DEP. CENTRAL CARNET 03/06/2019	2,660.00	66.50	1,073,935.95
6/14/2019	11101	DEP. CENTRAL CARNET 03/06/2019	980.00	24.50	1,072,980.45
6/14/2019	11102	DEP. CENTRAL CARNET 03/06/2019	1,000.00	25.00	1,072,005.45
6/14/2019	11103	DEP. CENTRAL CARNET 03/06/2019	854.00	21.35	1,071,172.80
6/14/2019	11104	DEP. CENTRAL CARNET 03/06/2019	100.00	2.50	1,071,075.30
6/14/2019	11105	DEP. CENTRAL CARNET 03/06/2019	716.00	17.90	1,070,377.20
6/14/2019	11106	DEP. CENTRAL CARNET 03/06/2019	2,028.00	50.70	1,068,399.90
6/14/2019	11107	DEP. CENTRAL CARNET 03/06/2019	1,490.00	37.25	1,066,947.15
6/14/2019	11108	DEP. CENTRAL CARNET 03/06/2019	823.00	20.58	1,066,144.73
6/14/2019	11109	DEP. CENTRAL CARNET 03/06/2019	408.00	10.20	1,065,746.93
6/14/2019	11110	DEP. CENTRAL CARNET 03/06/2019	574.00	14.35	1,065,187.28
6/14/2019	11111	DEP. CENTRAL CARNET 03/06/2019	1,010.00	25.25	1,064,202.53
6/14/2019	11112	DEP. CENTRAL CARNET 03/06/2019	898.00	22.45	1,063,326.98
6/14/2019	11113	DEP. CENTRAL CARNET 03/06/2019	988.00	24.70	1,062,363.68
6/14/2019	11114	DEP. CENTRAL CARNET 03/06/2019	7,245.00	181.13	1,055,299.80
6/14/2019	11115	DEP. CENTRAL CARNET 03/06/2019	955.00	23.88	1,054,368.68
6/14/2019	11116	DEP. CENTRAL CARNET 03/06/2019	2,650.00	66.25	1,051,784.93
6/14/2019	11117	DEP. CENTRAL CARNET 03/06/2019	30.00	0.75	1,051,755.68
6/14/2019	11118	DEP. CENTRAL CARNET 03/06/2019	469.00	11.73	1,051,298.40
6/14/2019	11119	DEP. CENTRAL CARNET 03/06/2019	1,385.00	34.63	1,049,948.03
6/14/2019	11120	DEP. CENTRAL CARNET 03/06/2019	3,474.00	86.85	1,046,560.88
6/14/2019	11121	DEP. CENTRAL CARNET 03/06/2019	2,472.00	61.80	1,044,150.68
6/14/2019	11122	DEP. CENTRAL CARNET 03/06/2019	1,601.00	40.03	1,042,589.70
6/14/2019	11123	DEP. CENTRAL CARNET 03/06/2019	1,884.00	47.10	1,040,752.80
6/14/2019	11124	DEP. CENTRAL CARNET 03/06/2019	546.00	13.65	1,040,220.45
6/14/2019	11125	DEP. CENTRAL CARNET 03/06/2019	2,106.00	52.65	1,038,167.10
6/14/2019	11126	DEP. CENTRAL CARNET 03/06/2019	548.00	13.70	1,037,632.80
6/14/2019	11127	DEP. CENTRAL CARNET 03/06/2019	500.00	12.50	1,037,145.30
6/14/2019	11128	DEP. CENTRAL CARNET 03/06/2019	697.00	17.43	1,036,465.73
6/14/2019	11129	DEP. CENTRAL CARNET 03/06/2019	3,034.00	75.85	1,033,507.58
6/14/2019	11130	DEP. CENTRAL CARNET 03/06/2019	618.00	15.45	1,032,905.03
6/14/2019	11131	DEP. CENTRAL CARNET 03/06/2019	543.00	13.58	1,032,375.60
6/14/2019	11132	DEP. CENTRAL CARNET 03/06/2019	2,847.00	71.18	1,029,599.78
6/14/2019	11133	DEP. CENTRAL CARNET 03/06/2019	1,224.00	30.60	1,028,406.38

6/14/2019	11134	DEP. CENTRAL CARNET 03/06/2019	1,064.00	26.60 -	1,027,368.98
6/14/2019	11135	DEP. CENTRAL CARNET 03/06/2019	3,034.00	75.85 -	1,024,410.83
6/14/2019	11136	DEP. CENTRAL CARNET 03/06/2019	500.00	12.50 -	1,023,923.33
6/14/2019	11137	DEP. CENTRAL CARNET 03/06/2019	1,068.00	26.70 -	1,022,882.03
6/14/2019	11138	DEP. CENTRAL CARNET 03/06/2019	710.00	17.75 -	1,022,189.78
6/14/2019	11139	DEP. CENTRAL CARNET 03/06/2019	330.00	8.25 -	1,021,868.03
6/14/2019	11140	DEP. CENTRAL CARNET 03/06/2019	421.00	10.53 -	1,021,457.55
6/14/2019	11141	DEP. CENTRAL CARNET 03/06/2019	1,078.00	26.95 -	1,020,406.50
6/14/2019	11142	DEP. CENTRAL CARNET 03/06/2019	2,841.00	71.03 -	1,017,636.53
6/14/2019	11143	DEP. CENTRAL CARNET 03/06/2019	1,320.00	33.00 -	1,016,349.53
6/14/2019	11144	DEP. CENTRAL CARNET 03/06/2019	1,476.00	36.90 -	1,014,910.43
6/14/2019	11145	DEP. CENTRAL CARNET 03/06/2019	2,946.00	73.65 -	1,012,038.08
6/14/2019	11146	DEP. CENTRAL CARNET 03/06/2019	101.00	2.53 -	1,011,939.60
6/14/2019	11147	DEP. CENTRAL CARNET 03/06/2019	2,219.00	55.48 -	1,009,776.08
6/14/2019	11148	DEP. CENTRAL CARNET 03/06/2019	1,415.00	35.38 -	1,008,396.45
6/14/2019	11149	DEP. CENTRAL CARNET 03/06/2019	337.00	8.43 -	1,008,067.88
6/14/2019	11150	DEP. CENTRAL CARNET 03/06/2019	252.00	6.30 -	1,007,822.18
6/14/2019	11151	DEP. CENTRAL CARNET 03/06/2019	6,025.00	150.63 -	1,001,947.80
6/14/2019	11152	DEP. CENTRAL CARNET 03/06/2019	710.00	17.75 -	1,001,255.55
6/14/2019	11153	DEP. CENTRAL CARNET 03/06/2019	408.00	10.20 -	1,000,857.75
6/14/2019	11154	DEP. CENTRAL CARNET 03/06/2019	588.00	14.70 -	1,000,284.45
6/14/2019	11155	DEP. CENTRAL CARNET 03/06/2019	355.00	8.88 -	999,938.33
6/14/2019	11156	DEP. CENTRAL CARNET 03/06/2019	1,075.00	26.88 -	998,890.20
6/14/2019	11157	DEP. CENTRAL CARNET 03/06/2019	303.00	7.58 -	998,594.78
6/14/2019	11158	DEP. CENTRAL CARNET 03/06/2019	555.00	13.88 -	998,053.65
6/14/2019	11159	DEP. CENTRAL CARNET 03/06/2019	1,551.00	38.78 -	996,541.43
6/14/2019	11160	DEP. CENTRAL CARNET 03/06/2019	1,046.00	26.15 -	995,521.58
6/14/2019	11161	DEP. CENTRAL CARNET 03/06/2019	343.00	8.58 -	995,187.15
6/14/2019	11162	DEP. CENTRAL CARNET 03/06/2019	900.00	22.50 -	994,309.65
6/14/2019	11163	DEP. CENTRAL CARNET 03/06/2019	756.00	18.90 -	993,572.55
6/14/2019	11164	DEP. CENTRAL CARNET 03/06/2019	291.00	7.28 -	993,288.83
6/14/2019	11165	DEP. CENTRAL CARNET 03/06/2019	167.00	4.18 -	993,126.00
6/14/2019	11166	DEP. CENTRAL CARNET 03/06/2019	1,042.00	26.05 -	992,110.05
6/14/2019	11167	DEP. CENTRAL CARNET 03/06/2019	436.00	10.90 -	991,684.95
6/14/2019	11168	DEP. CENTRAL CARNET 03/06/2019	605.00	15.13 -	991,095.08
6/14/2019	11169	DEP. CENTRAL CARNET 03/06/2019	406.00	10.15 -	990,699.23
6/14/2019	11170	DEP. CENTRAL CARNET 03/06/2019	567.00	14.18 -	990,146.40
6/14/2019	11171	DEP. CENTRAL CARNET 03/06/2019	1,744.00	43.60 -	988,446.00
6/14/2019	11172	DEP. CENTRAL CARNET 03/06/2019	505.00	12.63 -	987,953.63
6/14/2019	11173	DEP. CENTRAL CARNET 03/06/2019	1,053.00	26.33 -	986,926.95
6/14/2019	11174	DEP. CENTRAL CARNET 03/06/2019	127.00	3.18 -	986,803.13
6/14/2019	11175	DEP. CENTRAL CARNET 03/06/2019	992.00	24.80 -	985,835.93
6/14/2019	11176	DEP. CENTRAL 04/06/2019	500.00	-	985,335.93
6/14/2019	11177	DEP. CENTRAL 04/06/2019	10,615.00	-	974,720.93
6/14/2019	11178	DEP. CENTRAL 04/06/2019	12,862.00	-	961,858.93
6/14/2019	11179	DEP. CENTRAL 04/06/2019	12,010.00	-	949,848.93
6/14/2019	11180	DEP. CENTRAL 04/06/2019	69,977.00	-	879,871.93
6/14/2019	11181	DEP. CENTRAL 04/06/2019	83,770.00	-	796,101.93
6/14/2019	11182	DEP. CENTRAL 04/06/2019	500.00	-	795,601.93
6/14/2019	11183	DEP. CENTRAL 04/06/2019	30,823.00	-	764,778.93
6/14/2019	11184	DEP. CENTRAL 04/06/2019	41,458.00	-	723,320.93
6/14/2019	11185	DEP. CENTRAL 04/06/2019	11,719.00	-	711,601.93
6/14/2019	11186	DEP. CENTRAL 04/06/2019	22,361.00	-	689,240.93
6/14/2019	11187	DEP. CENTRAL 04/06/2019	4,718.00	-	684,522.93
6/14/2019	11188	DEP. CENTRAL 04/06/2019	13,393.00	-	671,129.93
6/14/2019	11189	DEP. CENTRAL 04/06/2019	3,487.00	-	667,642.93
6/14/2019	11190	DEP. CENTRAL 04/06/2019	60,604.00	-	607,038.93
6/14/2019	11191	DEP. CENTRAL 04/06/2019	14,629.00	-	592,409.93
6/14/2019	11192	DEP. TRANSF. 06/06/2019	1,840.32	-	590,569.61
6/14/2019	11193	DEP. TRANSF. 11/06/2019	5,584.10	-	584,985.51
6/14/2019	11194	DEP. TRANSF. 06/06/2019	8,783.70	-	576,201.81
6/14/2019	11195	DEP. TRANSF. 03/06/2019	4,032.00	-	572,169.81
6/14/2019	11196	DEP. TRANSF. 05/06/2019	466.45	-	571,703.36
6/14/2019	11197	DEP. CENTRAL CARNET 04/06/2019	1,102.00	27.55 -	570,628.91
6/14/2019	11198	DEP. CENTRAL CARNET 04/06/2019	274.00	6.85 -	570,361.76
6/14/2019	11199	DEP. CENTRAL CARNET 04/06/2019	520.00	13.00 -	569,854.76
6/14/2019	11200	DEP. CENTRAL AMEX 04/06/2019	1,140.00	39.90 -	568,754.66

6/14/2019	11201	DEP. CENTRAL CARNET 04/06/2019	9,133.00	228.33 -	559,849.98
6/14/2019	11202	DEP. CENTRAL CARNET 04/06/2019	1,295.00	32.38 -	558,587.36
6/14/2019	11203	DEP. CENTRAL CARNET 04/06/2019	642.00	16.05 -	557,961.41
6/14/2019	11204	DEP. CENTRAL CARNET 04/06/2019	4,001.00	100.03 -	554,060.43
6/14/2019	11205	DEP. CENTRAL CARNET 04/06/2019	1,065.00	26.63 -	553,022.06
6/14/2019	11206	DEP. CENTRAL CARNET 04/06/2019	522.00	13.05 -	552,513.11
6/14/2019	11207	DEP. CENTRAL CARNET 04/06/2019	276.00	6.90 -	552,244.01
6/14/2019	11208	DEP. CENTRAL CARNET 04/06/2019	616.00	15.40 -	551,643.41
6/14/2019	11209	DEP. CENTRAL CARNET 04/06/2019	434.00	10.85 -	551,220.26
6/14/2019	11210	DEP. CENTRAL CARNET 04/06/2019	710.00	17.75 -	550,528.01
6/14/2019	11211	DEP. CENTRAL CARNET 04/06/2019	719.00	17.98 -	549,826.98
6/14/2019	11212	DEP. CENTRAL CARNET 04/06/2019	3,557.00	88.93 -	546,358.91
6/14/2019	11213	DEP. CENTRAL CARNET 04/06/2019	1,620.00	40.50 -	544,779.41
6/14/2019	11214	DEP. CENTRAL CARNET 04/06/2019	1,940.00	48.50 -	542,887.91
6/14/2019	11215	DEP. CENTRAL CARNET 04/06/2019	460.00	11.50 -	542,439.41
6/14/2019	11216	DEP. CENTRAL CARNET 04/06/2019	557.00	13.93 -	541,896.33
6/14/2019	11217	DEP. CENTRAL CARNET 04/06/2019	3,064.00	76.60 -	538,908.93
6/14/2019	11218	DEP. CENTRAL CARNET 04/06/2019	1,631.00	40.78 -	537,318.71
6/14/2019	11219	DEP. CENTRAL CARNET 04/06/2019	951.00	23.78 -	536,391.48
6/14/2019	11220	DEP. CENTRAL CARNET 04/06/2019	702.00	17.55 -	535,707.03
6/14/2019	11221	DEP. CENTRAL CARNET 04/06/2019	1,887.00	47.18 -	533,867.21
6/14/2019	11222	DEP. CENTRAL CARNET 04/06/2019	710.00	17.75 -	533,174.96
6/14/2019	11223	DEP. CENTRAL CARNET 04/06/2019	169.00	4.23 -	533,010.18
6/14/2019	11224	DEP. CENTRAL CARNET 04/06/2019	127.00	3.18 -	532,886.36
6/14/2019	11225	DEP. CENTRAL CARNET 04/06/2019	2,230.00	55.75 -	530,712.11
6/14/2019	11226	DEP. CENTRAL CARNET 04/06/2019	2,444.00	61.10 -	528,329.21
6/14/2019	11227	DEP. CENTRAL CARNET 04/06/2019	445.00	11.13 -	527,895.33
6/14/2019	11228	DEP. CENTRAL AMEX 04/06/2019	1,504.00	52.64 -	526,443.97
6/14/2019	11229	DEP. CENTRAL CARNET 04/06/2019	2,257.00	56.43 -	524,243.40
6/14/2019	11230	DEP. CENTRAL CARNET 04/06/2019	2,000.00	50.00 -	522,293.40
6/14/2019	11231	DEP. CENTRAL CARNET 04/06/2019	330.00	8.25 -	521,971.65
6/14/2019	11232	DEP. CENTRAL CARNET 04/06/2019	273.00	6.83 -	521,705.47
6/14/2019	11233	DEP. CENTRAL CARNET 04/06/2019	1,205.00	30.13 -	520,530.60
6/14/2019	11234	DEP. CENTRAL CARNET 04/06/2019	977.00	24.43 -	519,578.02
6/14/2019	11235	DEP. CENTRAL CARNET 04/06/2019	800.00	20.00 -	518,798.02
6/14/2019	11236	DEP. CENTRAL CARNET 04/06/2019	500.00	12.50 -	518,310.52
6/14/2019	11237	DEP. CENTRAL CARNET 04/06/2019	1,785.00	44.63 -	516,570.15
6/14/2019	11238	DEP. CENTRAL AMEX 04/06/2019	1,187.00	41.55 -	515,424.69
6/14/2019	11239	DEP. CENTRAL CARNET 04/06/2019	1,043.00	26.08 -	514,407.77
6/14/2019	11240	DEP. CENTRAL CARNET 04/06/2019	391.00	9.78 -	514,026.54
6/14/2019	11241	DEP. CENTRAL CARNET 04/06/2019	3,968.00	99.20 -	510,157.74
6/14/2019	11242	DEP. CENTRAL CARNET 04/06/2019	667.00	16.68 -	509,507.42
6/14/2019	11243	DEP. CENTRAL CARNET 04/06/2019	487.00	12.18 -	509,032.59
6/14/2019	11244	DEP. CENTRAL CARNET 04/06/2019	1,340.00	33.50 -	507,726.09
6/14/2019	11245	DEP. CENTRAL CARNET 04/06/2019	4,731.00	118.28 -	503,113.37
6/14/2019	11246	DEP. CENTRAL CARNET 04/06/2019	355.00	8.88 -	502,767.24
6/14/2019	11247	DEP. CENTRAL CARNET 04/06/2019	474.00	11.85 -	502,305.09
6/14/2019	11248	DEP. CENTRAL CARNET 04/06/2019	1,049.00	26.23 -	501,282.32
6/14/2019	11249	DEP. CENTRAL CARNET 04/06/2019	410.00	10.25 -	500,882.57
6/14/2019	11250	DEP. CENTRAL CARNET 04/06/2019	379.00	9.48 -	500,513.04
6/14/2019	11251	DEP. CENTRAL CARNET 04/06/2019	571.00	14.28 -	499,956.32
6/14/2019	11252	DEP. CENTRAL CARNET 04/06/2019	2,268.00	56.70 -	497,745.02
6/14/2019	11253	DEP. CENTRAL CARNET 04/06/2019	355.00	8.88 -	497,398.89
6/14/2019	11254	DEP. CENTRAL CARNET 04/06/2019	1,053.00	26.33 -	496,372.22
6/14/2019	11255	DEP. CENTRAL AMEX 04/06/2019	928.00	32.48 -	495,476.70
6/14/2019	11256	DEP. CENTRAL CARNET 04/06/2019	894.00	22.35 -	494,605.05
6/14/2019	11257	DEP. CENTRAL CARNET 04/06/2019	473.00	11.83 -	494,143.87
6/14/2019	11258	DEP. CENTRAL 05/06/2019	8,384.00	-	485,759.87
6/14/2019	11259	DEP. CENTRAL 05/06/2019	15,130.00	-	470,629.87
6/14/2019	11260	DEP. CENTRAL 05/06/2019	36,188.00	-	434,441.87
6/14/2019	11261	DEP. CENTRAL 05/06/2019	2,599.00	-	431,842.87
6/14/2019	11262	DEP. CENTRAL 05/06/2019	3,649.00	-	428,193.87
6/14/2019	11263	DEP. CENTRAL 05/06/2019	3,300.00	-	424,893.87
6/14/2019	11264	DEP. CENTRAL 05/06/2019	35,479.00	-	389,414.87
6/14/2019	11265	DEP. CENTRAL 05/06/2019	42,213.00	-	347,201.87
6/14/2019	11266	DEP. CENTRAL 05/06/2019	72,117.00	-	275,084.87
6/14/2019	11267	DEP. CENTRAL 05/06/2019	500.00	-	274,584.87

6/14/2019	11268	DEP. CENTRAL 05/06/2019	8,005.00	-	266,579.87
6/14/2019	11269	DEP. CENTRAL 05/06/2019	26,339.00	-	240,240.87
6/14/2019	11270	DEP. CENTRAL 05/06/2019	5,314.00	-	234,926.87
6/14/2019	11271	DEP. CENTRAL 05/06/2019	8,677.00	-	226,249.87
6/14/2019	11272	DEP. CENTRAL 05/06/2019	12,558.00	-	213,691.87
6/14/2019	11273	DEP. CENTRAL 05/06/2019	23,876.00	-	189,815.87
6/14/2019	11274	DEP. CENTRAL 05/06/2019	21,611.00	-	168,204.87
6/14/2019	11275	DEP. CENTRAL 05/06/2019	18,693.00	-	149,511.87
6/14/2019	11276	DEP. CENTRAL 05/06/2019	20,567.00	-	128,944.87
6/14/2019	11277	DEP. CENTRAL 05/06/2019	8,551.00	-	120,393.87
6/14/2019	11278	DEP. TRANSF. 07/06/2019	960.00	-	119,433.87
6/14/2019	11279	DEP. TRANSF. 11/06/2019	3,306.95	-	116,126.92
6/14/2019	11280	DEP. TRANSF. 07/06/2019	5,483.40	-	110,643.52
6/14/2019	11281	DEP. CENTRAL CARNET 05/06/2019	710.00	17.75 -	109,951.27
6/14/2019	11282	DEP. CENTRAL CARNET 05/06/2019	1,382.00	34.55 -	108,603.82
6/14/2019	11283	DEP. CENTRAL CARNET 05/06/2019	240.00	6.00 -	108,369.82
6/14/2019	11284	DEP. CENTRAL CARNET 05/06/2019	510.00	12.75 -	107,872.57
6/14/2019	11285	DEP. CENTRAL CARNET 05/06/2019	718.00	17.95 -	107,172.52
6/14/2019	11286	DEP. CENTRAL CARNET 05/06/2019	1,364.00	34.10 -	105,842.62
6/14/2019	11287	DEP. CENTRAL CARNET 05/06/2019	1,946.00	48.65 -	103,945.27
6/14/2019	11288	DEP. CENTRAL CARNET 05/06/2019	2,591.00	64.78 -	101,419.05
6/14/2019	11289	DEP. CENTRAL CARNET 05/06/2019	8,720.00	218.00 -	92,917.05
6/14/2019	11290	DEP. CENTRAL CARNET 05/06/2019	408.00	10.20 -	92,519.25
6/14/2019	11291	DEP. CENTRAL CARNET 05/06/2019	768.00	19.20 -	91,770.45
6/14/2019	11292	DEP. CENTRAL CARNET 05/06/2019	2,435.00	60.88 -	89,396.32
6/14/2019	11293	DEP. CENTRAL CARNET 05/06/2019	4,046.00	101.15 -	85,451.47
6/14/2019	11294	DEP. CENTRAL CARNET 05/06/2019	278.00	6.95 -	85,180.42
6/14/2019	11295	DEP. CENTRAL AMEX 05/06/2019	1,150.00	40.25 -	84,070.67
6/14/2019	11296	DEP. CENTRAL CARNET 05/06/2019	530.00	13.25 -	83,553.92
6/14/2019	11297	DEP. CENTRAL CARNET 05/06/2019	894.00	22.35 -	82,682.27
6/14/2019	11298	DEP. CENTRAL CARNET 05/06/2019	750.00	18.75 -	81,951.02
6/14/2019	11299	DEP. CENTRAL CARNET 05/06/2019	500.00	12.50 -	81,463.52
6/14/2019	11300	DEP. CENTRAL CARNET 05/06/2019	3,000.00	75.00 -	78,538.52
6/14/2019	11301	DEP. CENTRAL CARNET 05/06/2019	340.00	8.50 -	78,207.02
6/14/2019	11302	DEP. CENTRAL CARNET 05/06/2019	1,224.00	30.60 -	77,013.62
6/14/2019	11303	DEP. CENTRAL CARNET 05/06/2019	738.00	18.45 -	76,294.07
6/14/2019	11304	DEP. CENTRAL CARNET 05/06/2019	1,179.00	29.48 -	75,144.55
6/14/2019	11305	DEP. CENTRAL CARNET 05/06/2019	3,566.00	89.15 -	71,667.70
6/14/2019	11306	DEP. CENTRAL CARNET 05/06/2019	613.00	15.33 -	71,070.02
6/14/2019	11307	DEP. CENTRAL CARNET 05/06/2019	1,146.00	28.65 -	69,952.67
6/14/2019	11308	DEP. CENTRAL CARNET 05/06/2019	574.00	14.35 -	69,393.02
6/14/2019	11309	DEP. CENTRAL CARNET 05/06/2019	1,136.00	28.40 -	68,285.42
6/14/2019	11310	DEP. CENTRAL CARNET 05/06/2019	1,134.00	28.35 -	67,179.77
6/14/2019	11311	DEP. CENTRAL CARNET 05/06/2019	842.00	21.05 -	66,358.82
6/14/2019	11312	DEP. CENTRAL AMEX 05/06/2019	319.00	11.17 -	66,050.99
6/14/2019	11313	DEP. CENTRAL CARNET 05/06/2019	355.00	8.88 -	65,704.86
6/14/2019	11314	DEP. CENTRAL CARNET 05/06/2019	355.00	8.88 -	65,358.74
6/14/2019	11315	DEP. CENTRAL CARNET 05/06/2019	5,224.00	130.60 -	60,265.34
6/14/2019	11316	DEP. CENTRAL CARNET 05/06/2019	613.00	15.33 -	59,667.66
6/14/2019	11317	DEP. CENTRAL CARNET 05/06/2019	2,006.00	50.15 -	57,711.81
6/14/2019	11318	DEP. CENTRAL CARNET 05/06/2019	2,443.00	61.08 -	55,329.89
6/14/2019	11319	DEP. CENTRAL CARNET 05/06/2019	646.00	16.15 -	54,700.04
6/14/2019	11320	DEP. CENTRAL CARNET 05/06/2019	1,580.00	39.50 -	53,159.54
6/14/2019	11321	DEP. CENTRAL CARNET 05/06/2019	1,310.00	32.75 -	51,882.29
6/14/2019	11322	DEP. CENTRAL CARNET 05/06/2019	343.00	8.58 -	51,547.86
6/14/2019	11323	DEP. CENTRAL CARNET 05/06/2019	539.00	13.48 -	51,022.34
6/14/2019	11324	DEP. CENTRAL CARNET 05/06/2019	124.00	3.10 -	50,901.44
6/14/2019	11325	DEP. CENTRAL CARNET 05/06/2019	534.00	13.35 -	50,380.79
6/14/2019	11326	DEP. CENTRAL CARNET 05/06/2019	383.00	9.58 -	50,007.36
6/14/2019	11327	DEP. CENTRAL CARNET 05/06/2019	367.00	9.18 -	49,649.54
6/14/2019	11328	DEP. CENTRAL CARNET 05/06/2019	519.00	12.98 -	49,143.51
6/14/2019	11329	DEP. CENTRAL AMEX 05/06/2019	333.00	11.66 -	48,822.17
6/14/2019	11330	DEP. CENTRAL CARNET 05/06/2019	258.00	6.45 -	48,570.62
6/14/2019	11331	DEP. CENTRAL CARNET 05/06/2019	1,095.00	27.38 -	47,502.99
6/14/2019	11332	DEP. CENTRAL CARNET 05/06/2019	517.00	12.93 -	46,998.92
6/14/2019	11333	DEP. CENTRAL CARNET 05/06/2019	567.00	14.18 -	46,446.09
6/14/2019	11334	DEP. CENTRAL CARNET 05/06/2019	280.00	7.00 -	46,173.09

6/14/2019	11335	DEP. CENTRAL AMEX 05/06/2019	684.00	23.94 -	45,513.03
6/14/2019	11336	DEP. CENTRAL CARNET 05/06/2019	17,159.00	428.98 -	28,783.01
6/14/2019	11337	DEP. CENTRAL CARNET 05/06/2019	2,110.00	52.75 -	26,725.76
6/14/2019	11338	DEP. CENTRAL CARNET 05/06/2019	1,000.00	25.00 -	25,750.76
6/14/2019	11339	DEP. CENTRAL CARNET 05/06/2019	2,257.00	56.43 -	23,550.18
6/17/2019	11340	DEP. CENTRAL 06/06/2019	8,718.00	-	14,832.18
6/17/2019	11341	DEP. CENTRAL 06/06/2019	6,831.00	-	8,001.18
6/17/2019	11342	DEP. CENTRAL 06/06/2019	3,898.00	-	4,103.18
6/17/2019	11343	DEP. CENTRAL 06/06/2019	21,360.00		17,256.82
6/17/2019	11344	DEP. CENTRAL 06/06/2019	8,531.00		25,787.82
6/17/2019	11345	DEP. CENTRAL 06/06/2019	43,169.00		68,956.82
6/17/2019	11346	DEP. CENTRAL 06/06/2019	30,366.00		99,322.82
6/17/2019	11347	DEP. CENTRAL 06/06/2019	4,140.00		103,462.82
6/17/2019	11348	DEP. CENTRAL 06/06/2019	17,890.00		121,352.82
6/17/2019	11349	DEP. CENTRAL 06/06/2019	671.00		122,023.82
6/17/2019	11350	DEP. CENTRAL 06/06/2019	9,670.00		131,693.82
6/17/2019	11351	DEP. CENTRAL 06/06/2019	666.00		132,359.82
6/17/2019	11352	DEP. CENTRAL 06/06/2019	6,779.00		139,138.82
6/17/2019	11353	DEP. CENTRAL 06/06/2019	10,321.00		149,459.82
6/17/2019	11354	DEP. CENTRAL 06/06/2019	45,320.00		194,779.82
6/17/2019	11355	DEP. CENTRAL 06/06/2019	8,504.00		203,283.82
6/17/2019	11356	DEP. CENTRAL 06/06/2019	500.00		203,783.82
6/17/2019	11357	DEP. TRANSF. 10/06/2019	336.00		204,119.82
6/17/2019	11358	DEP. TRANSF. 11/06/2019	1,331.90		205,451.72
6/17/2019	11359	DEP. TRANSF. 10/06/2019	8,453.10		213,904.82
6/17/2019	11360	DEP. TRANSF. 05/06/2019	366.00		214,270.82
6/17/2019	11361	DEP. TRANSF. 04/06/2019	436.00		214,706.82
6/17/2019	11362	DEP. CENTRAL CARNET 06/06/2019	473.00	11.83	215,167.99
6/17/2019	11363	DEP. CENTRAL CARNET 06/06/2019	799.00	19.98	215,947.02
6/17/2019	11364	DEP. CENTRAL CARNET 06/06/2019	588.00	14.70	216,520.32
6/17/2019	11365	DEP. CENTRAL CARNET 06/06/2019	465.00	11.63	216,973.69
6/17/2019	11366	DEP. CENTRAL CARNET 06/06/2019	355.00	8.88	217,319.82
6/17/2019	11367	DEP. CENTRAL CARNET 06/06/2019	1,420.00	35.50	218,704.32
6/17/2019	11368	DEP. CENTRAL CARNET 06/06/2019	2,591.00	64.78	221,230.54
6/17/2019	11369	DEP. CENTRAL CARNET 06/06/2019	710.00	17.75	221,922.79
6/17/2019	11370	DEP. CENTRAL CARNET 06/06/2019	710.00	17.75	222,615.04
6/17/2019	11371	DEP. CENTRAL CARNET 06/06/2019	450.00	11.25	223,053.79
6/17/2019	11372	DEP. CENTRAL CARNET 06/06/2019	710.00	17.75	223,746.04
6/17/2019	11373	DEP. CENTRAL CARNET 06/06/2019	564.00	14.10	224,295.94
6/17/2019	11374	DEP. CENTRAL CARNET 06/06/2019	681.00	17.03	224,959.92
6/17/2019	11375	DEP. CENTRAL CARNET 06/06/2019	375.00	9.38	225,325.54
6/17/2019	11376	DEP. CENTRAL CARNET 06/06/2019	855.00	21.38	226,159.17
6/17/2019	11377	DEP. CENTRAL CARNET 06/06/2019	421.00	10.53	226,569.64
6/17/2019	11378	DEP. CENTRAL CARNET 06/06/2019	753.00	18.83	227,303.82
6/17/2019	11379	DEP. CENTRAL CARNET 06/06/2019	1,365.00	34.13	228,634.69
6/17/2019	11380	DEP. CENTRAL CARNET 06/06/2019	244.00	6.10	228,872.59
6/17/2019	11381	DEP. CENTRAL CARNET 06/06/2019	242.00	6.05	229,108.54
6/17/2019	11382	DEP. CENTRAL CARNET 06/06/2019	1,500.00	37.50	230,571.04
6/17/2019	11383	DEP. CENTRAL CARNET 06/06/2019	436.00	10.90	230,996.14
6/17/2019	11384	DEP. CENTRAL CARNET 06/06/2019	504.00	12.60	231,487.54
6/17/2019	11385	DEP. CENTRAL CARNET 06/06/2019	1,500.00	37.50	232,950.04
6/17/2019	11386	DEP. CENTRAL CARNET 06/06/2019	5,386.00	134.65	238,201.39
6/17/2019	11387	DEP. CENTRAL AMEX 06/06/2019	273.00	9.56	238,464.84
6/17/2019	11388	DEP. CENTRAL CARNET 06/06/2019	702.00	17.55	239,149.29
6/17/2019	11389	DEP. CENTRAL CARNET 06/06/2019	9,594.00	239.85	248,503.44
6/17/2019	11390	DEP. CENTRAL CARNET 06/06/2019	446.00	11.15	248,938.29
6/17/2019	11391	DEP. CENTRAL CARNET 06/06/2019	353.00	8.83	249,282.46
6/17/2019	11392	DEP. CENTRAL 07/06/2019	2,505.00		251,787.46
6/17/2019	11393	DEP. CENTRAL 07/06/2019	3,792.00		255,579.46
6/17/2019	11394	DEP. CENTRAL 07/06/2019	1,201.00		256,780.46
6/17/2019	11395	DEP. CENTRAL 07/06/2019	2,602.00		259,382.46
6/17/2019	11396	DEP. CENTRAL 07/06/2019	6,972.00		266,354.46
6/17/2019	11397	DEP. CENTRAL 07/06/2019	8,012.00		274,366.46
6/17/2019	11398	DEP. CENTRAL 07/06/2019	34,271.00		308,637.46
6/17/2019	11399	DEP. CENTRAL 07/06/2019	500.00		309,137.46
6/17/2019	11400	DEP. CENTRAL 07/06/2019	2,596.00		311,733.46
6/17/2019	11401	DEP. CENTRAL 07/06/2019	2,065.00		313,798.46

6/17/2019	11402	DEP. CENTRAL 07/06/2019	6,094.00		319,892.46
6/17/2019	11403	DEP. CENTRAL 07/06/2019	301.00		320,193.46
6/17/2019	11404	DEP. CENTRAL 07/06/2019	2,799.00		322,992.46
6/17/2019	11405	DEP. CENTRAL 07/06/2019	4,713.00		327,705.46
6/17/2019	11406	DEP. CENTRAL 07/06/2019	4,650.00		332,355.46
6/17/2019	11407	DEP. CENTRAL 07/06/2019	20,335.00		352,690.46
6/17/2019	11408	DEP. CENTRAL 07/06/2019	29,713.00		382,403.46
6/17/2019	11409	DEP. CENTRAL 07/06/2019	500.00		382,903.46
6/17/2019	11410	DEP. CENTRAL 07/06/2019	6,857.00		389,760.46
6/17/2019	11411	DEP. CENTRAL 07/06/2019	10,632.00		400,392.46
6/17/2019	11412	DEP. CENTRAL 07/06/2019	19,752.00		420,144.46
6/17/2019	11413	DEP. TRANSF. 11/06/2019	2,257.92		422,402.38
6/17/2019	11414	DEP. TRANSF. 11/06/2019	4,750.95		427,153.33
6/17/2019	11415	DEP. TRANSF. 11/06/2019	961.40		428,114.73
6/17/2019	11416	DEP. CENTRAL CARNET 07/06/2019	174.00	4.35	428,284.38
6/17/2019	11417	DEP. CENTRAL CARNET 07/06/2019	2,932.00	73.30	431,143.08
6/17/2019	11418	DEP. CENTRAL CARNET 07/06/2019	626.00	15.65	431,753.43
6/17/2019	11419	DEP. CENTRAL CARNET 07/06/2019	1,062.00	26.55	432,788.88
6/17/2019	11420	DEP. CENTRAL CARNET 07/06/2019	1,470.00	36.75	434,222.13
6/17/2019	11421	DEP. CENTRAL CARNET 07/06/2019	805.00	20.13	435,007.01
6/17/2019	11422	DEP. CENTRAL CARNET 07/06/2019	900.00	22.50	435,884.51
6/17/2019	11423	DEP. CENTRAL CARNET 07/06/2019	338.00	8.45	436,214.06
6/17/2019	11424	DEP. CENTRAL CARNET 07/06/2019	224.00	5.60	436,432.46
6/17/2019	11425	DEP. CENTRAL CARNET 07/06/2019	1,236.00	30.90	437,637.56
6/17/2019	11426	DEP. CENTRAL CARNET 07/06/2019	1,100.00	27.50	438,710.06
6/17/2019	11427	DEP. CENTRAL CARNET 07/06/2019	1,237.00	30.93	439,916.13
6/17/2019	11428	DEP. CENTRAL CARNET 07/06/2019	805.00	20.13	440,701.01
6/17/2019	11429	DEP. CENTRAL CARNET 07/06/2019	3,315.00	82.88	443,933.13
6/17/2019	11430	DEP. CENTRAL CARNET 07/06/2019	1,780.00	44.50	445,668.63
6/17/2019	11431	DEP. CENTRAL CARNET 07/06/2019	3,820.00	95.50	449,393.13
6/17/2019	11432	DEP. CENTRAL CARNET 07/06/2019	710.00	17.75	450,085.38
6/17/2019	11433	DEP. CENTRAL CARNET 07/06/2019	1,160.00	29.00	451,216.38
6/17/2019	11434	DEP. CENTRAL CARNET 07/06/2019	2,168.00	54.20	453,330.18
6/17/2019	11435	DEP. CENTRAL CARNET 07/06/2019	436.00	10.90	453,755.28
6/17/2019	11436	DEP. CENTRAL CARNET 07/06/2019	436.00	10.90	454,180.38
6/17/2019	11437	DEP. CENTRAL CARNET 07/06/2019	13,296.00	332.40	467,143.98
6/17/2019	11438	DEP. CENTRAL CARNET 07/06/2019	741.00	18.53	467,866.46
6/17/2019	11439	DEP. CENTRAL CARNET 07/06/2019	990.00	24.75	468,831.71
6/17/2019	11440	DEP. CENTRAL CARNET 07/06/2019	272.00	6.80	469,096.91
6/17/2019	11441	DEP. CENTRAL CARNET 07/06/2019	894.00	22.35	469,968.56
6/17/2019	11442	DEP. CENTRAL CARNET 07/06/2019	2,812.00	70.30	472,710.26
6/17/2019	11443	DEP. CENTRAL CARNET 07/06/2019	1,297.00	32.43	473,974.83
6/17/2019	11444	DEP. CENTRAL CARNET 07/06/2019	375.00	9.38	474,340.46
6/17/2019	11445	DEP. CENTRAL CARNET 07/06/2019	648.00	16.20	474,972.26
6/17/2019	11446	DEP. CENTRAL CARNET 07/06/2019	543.00	13.58	475,501.68
6/17/2019	11447	DEP. CENTRAL CARNET 07/06/2019	407.00	10.18	475,898.51
6/17/2019	11448	DEP. CENTRAL CARNET 07/06/2019	534.00	13.35	476,419.16
6/17/2019	11449	DEP. CENTRAL CARNET 07/06/2019	6,422.00	160.55	482,680.61
6/17/2019	11450	DEP. CENTRAL CARNET 07/06/2019	169.00	4.23	482,845.38
6/17/2019	11451	DEP. CENTRAL CARNET 07/06/2019	544.00	13.60	483,375.78
6/17/2019	11452	DEP. CENTRAL CARNET 07/06/2019	442.00	11.05	483,806.73
6/17/2019	11453	DEP. CENTRAL CARNET 07/06/2019	918.00	22.95	484,701.78
6/17/2019	11454	DEP. CENTRAL CARNET 07/06/2019	375.00	9.38	485,067.41
6/17/2019	11455	DEP. CENTRAL CARNET 07/06/2019	434.00	10.85	485,490.56
6/18/2019	11456	DEP. CENTRAL 10/06/2019	17,744.00		503,234.56
6/18/2019	11457	DEP. CENTRAL 10/06/2019	2,797.00		506,031.56
6/18/2019	11458	DEP. CENTRAL 10/06/2019	4,913.00		510,944.56
6/18/2019	11459	DEP. CENTRAL 10/06/2019	1,306.00		512,250.56
6/18/2019	11460	DEP. CENTRAL 10/06/2019	58,343.00		570,593.56
6/18/2019	11461	DEP. CENTRAL 10/06/2019	61,132.00		631,725.56
6/18/2019	11462	DEP. CENTRAL 10/06/2019	9,633.00		641,358.56
6/18/2019	11463	DEP. CENTRAL 10/06/2019	17,991.00		659,349.56
6/18/2019	11464	DEP. CENTRAL 10/06/2019	6,662.00		666,011.56
6/18/2019	11465	DEP. CENTRAL 10/06/2019	10,592.00		676,603.56
6/18/2019	11466	DEP. CENTRAL 10/06/2019	23,189.00		699,792.56
6/18/2019	11467	DEP. CENTRAL 10/06/2019	500.00		700,292.56
6/18/2019	11468	DEP. CENTRAL 10/06/2019	18,482.00		718,774.56

6/18/2019	11469	DEP. CENTRAL 10/06/2019	2,462.00		721,236.56
6/18/2019	11470	DEP. CENTRAL 10/06/2019	3,392.00		724,628.56
6/18/2019	11471	DEP. CENTRAL 10/06/2019	5,678.00		730,306.56
6/18/2019	11472	DEP. CENTRAL 10/06/2019	11,425.00		741,731.56
6/18/2019	11473	DEP. CENTRAL 10/06/2019	6,285.00		748,016.56
6/18/2019	11474	DEP. CENTRAL 10/06/2019	14,960.00		762,976.56
6/18/2019	11475	DEP. CENTRAL 10/06/2019	10,552.00		773,528.56
6/18/2019	11476	DEP. CENTRAL 10/06/2019	40,263.00		813,791.56
6/18/2019	11477	DEP. CENTRAL 10/06/2019	11,673.00		825,464.56
6/18/2019	11478	DEP. CENTRAL 10/06/2019	18,036.00		843,500.56
6/18/2019	11479	DEP. CENTRAL 10/06/2019	12,981.00		856,481.56
6/18/2019	11480	DEP. CENTRAL 10/06/2019	11,579.00		868,060.56
6/18/2019	11481	DEP. CENTRAL 10/06/2019	2,938.00		870,998.56
6/18/2019	11482	DEP. CENTRAL 10/06/2019	2,709.00		873,707.56
6/18/2019	11483	DEP. CENTRAL 10/06/2019	1,420.00		875,127.56
6/18/2019	11484	DEP. CENTRAL 10/06/2019	15,407.00		890,534.56
6/18/2019	11485	DEP. TRANSF. 11/06/2019	742.08		891,276.64
6/18/2019	11486	DEP. TRANSF. 11/06/2019	2,604.48		893,881.12
6/18/2019	11487	DEP. TRANSF. 11/06/2019	3,574.85		897,455.97
6/18/2019	11488	DEP. TRANSF. 12/06/2019	4,667.35		902,123.32
6/18/2019	11489	DEP. TRANSF. 11/06/2019	3,804.75		905,928.07
6/18/2019	11490	DEP. TRANSF. 11/06/2019	874.00		906,802.07
6/18/2019	11491	DEP. TRANSF. 12/06/2019	538.65		907,340.72
6/18/2019	11492	DEP. CENTRAL CARNET 10/06/2019	324.00	8.10	907,656.62
6/18/2019	11493	DEP. CENTRAL CARNET 10/06/2019	156.00	3.90	907,808.72
6/18/2019	11494	DEP. CENTRAL CARNET 10/06/2019	300.00	7.50	908,101.22
6/18/2019	11495	DEP. CENTRAL CARNET 10/06/2019	390.00	9.75	908,481.47
6/18/2019	11496	DEP. CENTRAL CARNET 10/06/2019	6,600.00	165.00	914,916.47
6/18/2019	11497	DEP. CENTRAL CARNET 10/06/2019	2,635.00	65.88	917,485.59
6/18/2019	11498	DEP. CENTRAL CARNET 10/06/2019	164.00	4.10	917,645.49
6/18/2019	11499	DEP. CENTRAL CARNET 10/06/2019	872.00	21.80	918,495.69
6/18/2019	11500	DEP. CENTRAL AMEX 10/06/2019	422.00	14.77	918,902.92
6/18/2019	11501	DEP. CENTRAL CARNET 10/06/2019	398.00	9.95	919,290.97
6/18/2019	11502	DEP. CENTRAL AMEX 10/06/2019	2,898.00	101.43	922,087.54
6/18/2019	11503	DEP. CENTRAL CARNET 10/06/2019	398.00	9.95	922,475.59
6/18/2019	11504	DEP. CENTRAL CARNET 10/06/2019	1,822.00	45.55	924,252.04
6/18/2019	11505	DEP. CENTRAL CARNET 10/06/2019	908.00	22.70	925,137.34
6/18/2019	11506	DEP. CENTRAL CARNET 10/06/2019	672.00	16.80	925,792.54
6/18/2019	11507	DEP. CENTRAL CARNET 10/06/2019	1,092.00	27.30	926,857.24
6/18/2019	11508	DEP. CENTRAL CARNET 10/06/2019	782.00	19.55	927,619.69
6/18/2019	11509	DEP. CENTRAL CARNET 10/06/2019	19,692.00	492.30	946,819.39
6/18/2019	11510	DEP. CENTRAL CARNET 10/06/2019	638.00	15.95	947,441.44
6/18/2019	11511	DEP. CENTRAL CARNET 10/06/2019	726.00	18.15	948,149.29
6/18/2019	11512	DEP. CENTRAL CARNET 10/06/2019	408.00	10.20	948,547.09
6/18/2019	11513	DEP. CENTRAL CARNET 10/06/2019	4,724.00	118.10	953,152.99
6/18/2019	11514	DEP. CENTRAL CARNET 10/06/2019	356.00	8.90	953,500.09
6/18/2019	11515	DEP. CENTRAL CARNET 10/06/2019	3,058.00	76.45	956,481.64
6/18/2019	11516	DEP. CENTRAL CARNET 10/06/2019	395.00	9.88	956,866.77
6/18/2019	11517	DEP. CENTRAL CARNET 10/06/2019	350.00	8.75	957,208.02
6/18/2019	11518	DEP. CENTRAL CARNET 10/06/2019	1,366.00	34.15	958,539.87
6/18/2019	11519	DEP. CENTRAL CARNET 10/06/2019	702.00	17.55	959,224.32
6/18/2019	11520	DEP. CENTRAL CARNET 10/06/2019	1,662.00	41.55	960,844.77
6/18/2019	11521	DEP. CENTRAL CARNET 10/06/2019	855.00	21.38	961,678.39
6/18/2019	11522	DEP. CENTRAL CARNET 10/06/2019	1,028.00	25.70	962,680.69
6/18/2019	11523	DEP. CENTRAL CARNET 10/06/2019	802.00	20.05	963,462.64
6/18/2019	11524	DEP. CENTRAL CARNET 10/06/2019	1,143.00	28.58	964,577.07
6/18/2019	11525	DEP. CENTRAL CARNET 10/06/2019	680.00	17.00	965,240.07
6/18/2019	11526	DEP. CENTRAL CARNET 10/06/2019	2,682.00	67.05	967,855.02
6/18/2019	11527	DEP. CENTRAL CARNET 10/06/2019	3,232.00	80.80	971,006.22
6/18/2019	11528	DEP. CENTRAL CARNET 10/06/2019	198.00	4.95	971,199.27
6/18/2019	11529	DEP. CENTRAL CARNET 10/06/2019	813.00	20.33	971,991.94
6/18/2019	11530	DEP. CENTRAL CARNET 10/06/2019	735.00	18.38	972,708.57
6/18/2019	11531	DEP. CENTRAL CARNET 10/06/2019	1,905.00	47.63	974,565.94
6/18/2019	11532	DEP. CENTRAL CARNET 10/06/2019	682.00	17.05	975,230.89
6/18/2019	11533	DEP. CENTRAL CARNET 10/06/2019	413.00	10.33	975,633.57
6/18/2019	11534	DEP. CENTRAL CARNET 10/06/2019	10,011.00	250.28	985,394.29
6/18/2019	11535	DEP. CENTRAL CARNET 10/06/2019	952.00	23.80	986,322.49

6/18/2019	11536	DEP. CENTRAL CARNET 10/06/2019	2,130.00	53.25	988,399.24
6/18/2019	11537	DEP. CENTRAL CARNET 10/06/2019	595.00	14.88	988,979.37
6/18/2019	11538	DEP. CENTRAL CARNET 10/06/2019	885.00	22.13	989,842.24
6/18/2019	11539	DEP. CENTRAL CARNET 10/06/2019	1,740.00	43.50	991,538.74
6/18/2019	11540	DEP. CENTRAL CARNET 10/06/2019	717.00	17.93	992,237.82
6/18/2019	11541	DEP. CENTRAL CARNET 10/06/2019	123.00	3.08	992,357.74
6/18/2019	11542	DEP. CENTRAL CARNET 10/06/2019	283.00	7.08	992,633.67
6/18/2019	11543	DEP. CENTRAL CARNET 10/06/2019	96.00	2.40	992,727.27
6/18/2019	11544	DEP. CENTRAL CARNET 10/06/2019	656.00	16.40	993,366.87
6/18/2019	11545	DEP. CENTRAL CARNET 10/06/2019	333.00	8.33	993,691.54
6/18/2019	11546	DEP. CENTRAL CARNET 10/06/2019	257.00	6.43	993,942.12
6/18/2019	11547	DEP. CENTRAL CARNET 10/06/2019	1,321.00	33.03	995,230.09
6/18/2019	11548	DEP. CENTRAL CARNET 10/06/2019	411.00	10.28	995,630.82
6/18/2019	11549	DEP. CENTRAL CARNET 10/06/2019	364.00	9.10	995,985.72
6/18/2019	11550	DEP. CENTRAL CARNET 10/06/2019	1,059.00	26.48	997,018.24
6/18/2019	11551	DEP. CENTRAL CARNET 10/06/2019	123.00	3.08	997,138.17
6/18/2019	11552	DEP. CENTRAL CARNET 10/06/2019	399.00	9.98	997,527.19
6/18/2019	11553	DEP. CENTRAL CARNET 10/06/2019	377.00	9.43	997,894.77
6/18/2019	11554	DEP. CENTRAL CARNET 10/06/2019	207.00	5.18	998,096.59
6/18/2019	11555	DEP. CENTRAL CARNET 10/06/2019	1,804.00	45.10	999,855.49
6/18/2019	11556	DEP. CENTRAL AMEX 10/06/2019	207.00	7.25	1,000,055.25
6/18/2019	11557	DEP. CENTRAL CARNET 10/06/2019	1,562.00	39.05	1,001,578.20
6/18/2019	11558	DEP. CENTRAL CARNET 10/06/2019	328.00	8.20	1,001,898.00
6/18/2019	11559	DEP. CENTRAL CARNET 10/06/2019	92.00	2.30	1,001,987.70
6/18/2019	11560	DEP. CENTRAL CARNET 10/06/2019	257.00	6.43	1,002,238.28
6/18/2019	11561	DEP. CENTRAL CARNET 10/06/2019	259.00	6.48	1,002,490.80
6/18/2019	11562	DEP. CENTRAL CARNET 10/06/2019	505.00	12.63	1,002,983.18
6/18/2019	11563	DEP. CENTRAL CARNET 10/06/2019	427.00	10.68	1,003,399.50
6/18/2019	11564	DEP. CENTRAL CARNET 10/06/2019	922.00	23.05	1,004,298.45
6/18/2019	11565	DEP. CENTRAL CARNET 10/06/2019	680.00	17.00	1,004,961.45
6/18/2019	11566	DEP. CENTRAL CARNET 10/06/2019	605.00	15.13	1,005,551.33
6/18/2019	11567	DEP. CENTRAL CARNET 10/06/2019	751.00	18.78	1,006,283.55
6/18/2019	11568	DEP. CENTRAL CARNET 10/06/2019	668.00	16.70	1,006,934.85
6/18/2019	11569	DEP. CENTRAL CARNET 10/06/2019	929.00	23.23	1,007,840.63
6/18/2019	11570	DEP. CENTRAL CARNET 10/06/2019	618.00	15.45	1,008,443.18
6/18/2019	11571	DEP. CENTRAL CARNET 10/06/2019	410.00	10.25	1,008,842.93
6/18/2019	11572	DEP. CENTRAL CARNET 10/06/2019	672.00	16.80	1,009,498.13
6/18/2019	11573	DEP. CENTRAL CARNET 10/06/2019	4,448.00	111.20	1,013,834.93
6/18/2019	11574	DEP. CENTRAL CARNET 10/06/2019	531.00	13.28	1,014,352.65
6/18/2019	11575	DEP. CENTRAL CARNET 10/06/2019	95.00	2.38	1,014,445.28
6/18/2019	11576	DEP. CENTRAL CARNET 10/06/2019	366.00	9.15	1,014,802.13
6/18/2019	11577	DEP. CENTRAL CARNET 10/06/2019	265.00	6.63	1,015,060.50
6/18/2019	11578	DEP. CENTRAL CARNET 10/06/2019	267.00	6.68	1,015,320.83
6/18/2019	11579	DEP. CENTRAL CARNET 10/06/2019	824.00	20.60	1,016,124.23
6/18/2019	11580	DEP. CENTRAL CARNET 10/06/2019	450.00	11.25	1,016,562.98
6/18/2019		TRANSF. AVANCE SERVICIOS DE COBROS 12/06/2019		37,137.17	979,425.80
6/18/2019		TRANSF. CTA. 070-005011-6 12/06/2019		431,818.18	547,607.62
6/18/2019		TRANSF. CTA. 070-005011-6 12/06/2019		32,932.97	514,674.65
6/18/2019		TRANSF. AVANCE SERVICIOS DE COBROS 13/06/2019		4,200.10	510,474.55
6/18/2019		TRANSF. CTA. 070-005011-6 13/06/2019		431,818.18	78,656.37
6/18/2019		TRANSF. CTA. 070-005011-6 13/06/2019		3,724.62	74,931.75
6/18/2019		TRANSF. AVANCE SERVICIOS DE COBROS 14/06/2019		320,070.38	- 245,138.63
6/18/2019		TRANSF. CTA. 070-005011-6 14/06/2019		431,818.18	- 676,956.81
6/18/2019		TRANSF. CTA. 070-005011-6 14/06/2019		283,836.00	- 960,792.81
6/18/2019		TRANSF. AVANCE SERVICIOS DE COBROS 17/06/2019		23,816.71	- 984,609.52
6/18/2019		TRANSF. CTA. 070-005011-6 17/06/2019		431,818.18	- 1,416,427.70
6/18/2019		TRANSF. CTA. 070-005011-6 17/06/2019		21,120.47	- 1,437,548.17
6/19/2019	11581	DEP. CENTRAL 11/06/2019	8,992.00	-	1,428,556.17
6/19/2019	11582	DEP. CENTRAL 11/06/2019	13,713.00	-	1,414,843.17
6/19/2019	11583	DEP. CENTRAL 11/06/2019	20,813.00	-	1,394,030.17
6/19/2019	11584	DEP. CENTRAL 11/06/2019	50,375.00	-	1,343,655.17
6/19/2019	11585	DEP. CENTRAL 11/06/2019	7,187.00	-	1,336,468.17
6/19/2019	11586	DEP. CENTRAL 11/06/2019	17,182.00	-	1,319,286.17
6/19/2019	11587	DEP. CENTRAL 11/06/2019	4,188.00	-	1,315,098.17
6/19/2019	11588	DEP. CENTRAL 11/06/2019	7,973.00	-	1,307,125.17
6/19/2019	11589	DEP. CENTRAL 11/06/2019	4,598.00	-	1,302,527.17
6/19/2019	11590	DEP. CENTRAL 11/06/2019	47,130.00	-	1,255,397.17

6/19/2019	11591	DEP. CENTRAL 11/06/2019	1,000.00	-	1,254,397.17
6/19/2019	11592	DEP. CENTRAL 11/06/2019	61,005.00	-	1,193,392.17
6/19/2019	11593	DEP. CENTRAL 11/06/2019	25,174.00	-	1,168,218.17
6/19/2019	11594	DEP. CENTRAL 11/06/2019	10,616.00	-	1,157,602.17
6/19/2019	11595	DEP. CENTRAL 11/06/2019	7,405.00	-	1,150,197.17
6/19/2019	11596	DEP. TRANSF. 10/06/2019	7,379.00	-	1,142,818.17
6/19/2019	11597	DEP. TRANSF. 10/06/2019	2,700.00	-	1,140,118.17
6/19/2019	11598	DEP. TRANSF. 07/06/2019	1,521.00	-	1,138,597.17
6/19/2019	11599	DEP. TRANSF. 12/06/2019	1,603.20	-	1,136,993.97
6/19/2019	11600	DEP. TRANSF. 18/06/2019	1,810.70	-	1,135,183.27
6/19/2019	11601	DEP. TRANSF. 13/06/2019	11,275.55	-	1,123,907.72
6/19/2019	11602	DEP. CENTRAL CARNET 11/06/2019	584.00	14.60	1,123,338.32
6/19/2019	11603	DEP. CENTRAL CARNET 11/06/2019	1,148.00	28.70	1,122,219.02
6/19/2019	11604	DEP. CENTRAL CARNET 11/06/2019	4,765.00	119.13	1,117,573.14
6/19/2019	11605	DEP. CENTRAL CARNET 11/06/2019	3,000.00	75.00	1,114,648.14
6/19/2019	11606	DEP. CENTRAL CARNET 11/06/2019	1,549.00	38.73	1,113,137.87
6/19/2019	11607	DEP. CENTRAL CARNET 11/06/2019	975.00	24.38	1,112,187.24
6/19/2019	11608	DEP. CENTRAL CARNET 11/06/2019	11,288.00	282.20	1,101,181.44
6/19/2019	11609	DEP. CENTRAL AMEX 11/06/2019	1,623.00	56.81	1,099,615.25
6/19/2019	11610	DEP. CENTRAL CARNET 11/06/2019	907.00	22.68	1,098,730.92
6/19/2019	11611	DEP. CENTRAL CARNET 11/06/2019	2,000.00	50.00	1,096,780.92
6/19/2019	11612	DEP. CENTRAL CARNET 11/06/2019	352.00	8.80	1,096,437.72
6/19/2019	11613	DEP. CENTRAL CARNET 11/06/2019	1,690.00	42.25	1,094,789.97
6/19/2019	11614	DEP. CENTRAL CARNET 11/06/2019	697.00	17.43	1,094,110.40
6/19/2019	11615	DEP. CENTRAL CARNET 11/06/2019	1,543.00	38.58	1,092,605.97
6/19/2019	11616	DEP. CENTRAL CARNET 11/06/2019	2,562.00	64.05	1,090,108.02
6/19/2019	11617	DEP. CENTRAL CARNET 11/06/2019	1,161.00	29.03	1,088,976.05
6/19/2019	11618	DEP. CENTRAL CARNET 11/06/2019	447.00	11.18	1,088,540.22
6/19/2019	11619	DEP. CENTRAL CARNET 11/06/2019	699.00	17.48	1,087,858.70
6/19/2019	11620	DEP. CENTRAL CARNET 11/06/2019	3,725.00	93.13	1,084,226.82
6/19/2019	11621	DEP. CENTRAL CARNET 11/06/2019	1,584.00	39.60	1,082,682.42
6/19/2019	11622	DEP. CENTRAL CARNET 11/06/2019	1,824.00	45.60	1,080,904.02
6/19/2019	11623	DEP. CENTRAL CARNET 11/06/2019	6,635.00	165.88	1,074,434.90
6/19/2019	11624	DEP. CENTRAL CARNET 11/06/2019	1,324.00	33.10	1,073,144.00
6/19/2019	11625	DEP. CENTRAL CARNET 11/06/2019	1,774.00	44.35	1,071,414.35
6/19/2019	11626	DEP. CENTRAL CARNET 11/06/2019	3,175.00	79.38	1,068,318.72
6/19/2019	11627	DEP. CENTRAL CARNET 11/06/2019	600.00	15.00	1,067,733.72
6/19/2019	11628	DEP. CENTRAL CARNET 11/06/2019	1,263.00	31.58	1,066,502.30
6/19/2019	11629	DEP. CENTRAL CARNET 11/06/2019	1,344.00	33.60	1,065,191.90
6/19/2019	11630	DEP. CENTRAL CARNET 11/06/2019	1,799.00	44.98	1,063,437.87
6/19/2019	11631	DEP. CENTRAL CARNET 11/06/2019	282.00	7.05	1,063,162.92
6/19/2019	11632	DEP. CENTRAL CARNET 11/06/2019	2,172.00	54.30	1,061,045.22
6/19/2019	11633	DEP. CENTRAL CARNET 11/06/2019	271.00	6.78	1,060,781.00
6/19/2019	11634	DEP. CENTRAL CARNET 11/06/2019	304.00	7.60	1,060,484.60
6/19/2019	11635	DEP. CENTRAL CARNET 11/06/2019	546.00	13.65	1,059,952.25
6/19/2019	11636	DEP. CENTRAL CARNET 11/06/2019	234.00	5.85	1,059,724.10
6/19/2019	11637	DEP. CENTRAL CARNET 11/06/2019	218.00	5.45	1,059,511.55
6/19/2019	11638	DEP. CENTRAL CARNET 11/06/2019	355.00	8.88	1,059,165.42
6/19/2019	11639	DEP. CENTRAL CARNET 11/06/2019	273.00	6.83	1,058,899.25
6/19/2019	11640	DEP. CENTRAL CARNET 11/06/2019	2,277.00	56.93	1,056,679.17
6/19/2019	11641	DEP. CENTRAL CARNET 11/06/2019	260.00	6.50	1,056,425.67
6/19/2019	11642	DEP. CENTRAL CARNET 11/06/2019	872.00	21.80	1,055,575.47
6/19/2019	11643	DEP. CENTRAL CARNET 11/06/2019	861.00	21.53	1,054,736.00
6/19/2019	11644	DEP. CENTRAL CARNET 11/06/2019	489.00	12.23	1,054,259.22
6/19/2019	11645	DEP. CENTRAL CARNET 11/06/2019	534.00	13.35	1,053,738.57
6/19/2019	11646	DEP. CENTRAL CARNET 11/06/2019	997.00	24.93	1,052,766.50
6/19/2019	11647	DEP. CENTRAL CARNET 11/06/2019	581.00	14.53	1,052,200.02
6/19/2019	11648	DEP. CENTRAL CARNET 11/06/2019	389.00	9.73	1,051,820.75
6/19/2019	11649	DEP. CENTRAL CARNET 11/06/2019	823.00	20.58	1,051,018.32
6/19/2019	11650	DEP. CENTRAL CARNET 11/06/2019	581.00	14.53	1,050,451.85
6/19/2019	11651	DEP. CENTRAL CARNET 11/06/2019	583.00	14.58	1,049,883.42
6/19/2019	11652	DEP. CENTRAL CARNET 11/06/2019	414.00	10.35	1,049,479.77
6/19/2019	11653	DEP. CENTRAL CARNET 11/06/2019	224.00	5.60	1,049,261.37
6/19/2019	11654	DEP. CENTRAL CARNET 11/06/2019	539.00	13.48	1,048,735.85
6/19/2019	11655	DEP. CENTRAL CARNET 11/06/2019	200.00	5.00	1,048,540.85
6/19/2019	11656	DEP. CENTRAL CARNET 11/06/2019	333.00	8.33	1,048,216.17
6/19/2019	11657	DEP. CENTRAL CARNET 11/06/2019	534.00	13.35	1,047,695.52

6/19/2019	11658	DEP. CENTRAL CARNET 11/06/2019	485.00	12.13	-	1,047,222.65
6/19/2019	11659	DEP. CENTRAL CARNET 11/06/2019	380.00	9.50	-	1,046,852.15
6/19/2019	11660	DEP. CENTRAL CARNET 11/06/2019	731.00	18.28	-	1,046,139.42
6/19/2019	11661	DEP. CENTRAL CARNET 11/06/2019	82.00	2.05	-	1,046,059.47
6/19/2019	11662	DEP. CENTRAL CARNET 11/06/2019	593.00	14.83	-	1,045,481.30
6/19/2019	11663	DEP. CENTRAL CARNET 11/06/2019	95.00	2.38	-	1,045,388.67
6/19/2019	11664	DEP. CENTRAL CARNET 11/06/2019	7,121.00	178.03	-	1,038,445.70
6/19/2019	11665	DEP. CENTRAL CARNET 11/06/2019	684.00	17.10	-	1,037,778.80
6/19/2019	11666	DEP. CENTRAL CARNET 11/06/2019	366.00	9.15	-	1,037,421.95
6/19/2019	11667	DEP. CENTRAL 12/06/2019	1,949.00		-	1,035,472.95
6/19/2019	11668	DEP. CENTRAL 12/06/2019	584.00		-	1,034,888.95
6/19/2019	11669	DEP. CENTRAL 12/06/2019	915.00		-	1,033,973.95
6/19/2019	11670	DEP. CENTRAL 12/06/2019	947.00		-	1,033,026.95
6/19/2019	11671	DEP. CENTRAL 12/06/2019	18,902.00		-	1,014,124.95
6/19/2019	11672	DEP. CENTRAL 12/06/2019	60,199.00		-	953,925.95
6/19/2019	11673	DEP. CENTRAL 12/06/2019	18,298.00		-	935,627.95
6/19/2019	11674	DEP. CENTRAL 12/06/2019	14,054.00		-	921,573.95
6/19/2019	11675	DEP. CENTRAL 12/06/2019	4,650.00		-	916,923.95
6/19/2019	11676	DEP. CENTRAL 12/06/2019	6,835.00		-	910,088.95
6/19/2019	11677	DEP. CENTRAL 12/06/2019	4,684.00		-	905,404.95
6/19/2019	11678	DEP. CENTRAL 12/06/2019	2,875.00		-	902,529.95
6/19/2019	11679	DEP. CENTRAL 12/06/2019	2,560.00		-	899,969.95
6/19/2019	11680	DEP. CENTRAL 12/06/2019	4,362.00		-	895,607.95
6/19/2019	11681	DEP. CENTRAL 12/06/2019	6,136.00		-	889,471.95
6/19/2019	11682	DEP. CENTRAL 12/06/2019	4,013.00		-	885,458.95
6/19/2019	11683	DEP. CENTRAL 12/06/2019	14,328.00		-	871,130.95
6/19/2019	11684	DEP. CENTRAL 12/06/2019	12,883.00		-	858,247.95
6/19/2019	11685	DEP. CENTRAL 12/06/2019	3,122.00		-	855,125.95
6/19/2019	11686	DEP. CENTRAL 12/06/2019	20,421.00		-	834,704.95
6/19/2019	11687	DEP. TRANSF. 13/06/2019	839.04		-	833,865.91
6/19/2019	11688	DEP. TRANSF. 18/06/2019	539.60		-	833,326.31
6/19/2019	11689	DEP. TRANSF. 14/06/2019	2,875.65		-	830,450.66
6/19/2019	11690	DEP. CENTRAL CARNET 12/06/2019	20,044.00	501.10	-	810,907.76
6/19/2019	11691	DEP. CENTRAL CARNET 12/06/2019	8,009.00	200.23	-	803,098.98
6/19/2019	11692	DEP. CENTRAL CARNET 12/06/2019	3,198.00	79.95	-	799,980.93
6/19/2019	11693	DEP. CENTRAL CARNET 12/06/2019	4,787.00	119.68	-	795,313.61
6/19/2019	11694	DEP. CENTRAL CARNET 12/06/2019	854.00	21.35	-	794,480.96
6/19/2019	11695	DEP. CENTRAL CARNET 12/06/2019	5,021.00	125.53	-	789,585.48
6/19/2019	11696	DEP. CENTRAL CARNET 12/06/2019	3,067.00	76.68	-	786,595.16
6/19/2019	11697	DEP. CENTRAL CARNET 12/06/2019	244.00	6.10	-	786,357.26
6/19/2019	11698	DEP. CENTRAL CARNET 12/06/2019	2,268.00	56.70	-	784,145.96
6/19/2019	11699	DEP. CENTRAL CARNET 12/06/2019	3,562.00	89.05	-	780,673.01
6/19/2019	11700	DEP. CENTRAL CARNET 12/06/2019	567.00	14.18	-	780,120.18
6/19/2019	11701	DEP. CENTRAL CARNET 12/06/2019	1,134.00	28.35	-	779,014.53
6/19/2019	11702	DEP. CENTRAL CARNET 12/06/2019	700.00	17.50	-	778,332.03
6/19/2019	11703	DEP. CENTRAL CARNET 12/06/2019	355.00	8.88	-	777,985.91
6/19/2019	11704	DEP. CENTRAL CARNET 12/06/2019	1,104.00	27.60	-	776,909.51
6/19/2019	11705	DEP. CENTRAL CARNET 12/06/2019	3,460.00	86.50	-	773,536.01
6/19/2019	11706	DEP. CENTRAL CARNET 12/06/2019	4,220.00	105.50	-	769,421.51
6/19/2019	11707	DEP. CENTRAL CARNET 12/06/2019	613.00	15.33	-	768,823.83
6/19/2019	11708	DEP. CENTRAL CARNET 12/06/2019	355.00	8.88	-	768,477.71
6/19/2019	11709	DEP. CENTRAL CARNET 12/06/2019	344.00	8.60	-	768,142.31
6/19/2019	11710	DEP. CENTRAL CARNET 12/06/2019	254.00	6.35	-	767,894.66
6/19/2019	11711	DEP. CENTRAL CARNET 12/06/2019	7,044.00	176.10	-	761,026.76
6/19/2019	11712	DEP. CENTRAL CARNET 12/06/2019	446.00	11.15	-	760,591.91
6/19/2019	11713	DEP. CENTRAL CARNET 12/06/2019	353.00	8.83	-	760,247.73
6/19/2019	11714	DEP. CENTRAL AMEX 12/06/2019	1,420.00	49.70	-	758,877.43
6/19/2019	11715	DEP. CENTRAL CARNET 12/06/2019	500.00	12.50	-	758,389.93
6/19/2019	11716	DEP. CENTRAL CARNET 12/06/2019	1,514.00	37.85	-	756,913.78
6/19/2019	11717	DEP. CENTRAL CARNET 12/06/2019	1,605.00	40.13	-	755,348.91
6/19/2019	11718	DEP. CENTRAL CARNET 12/06/2019	501.00	12.53	-	754,860.43
6/19/2019	11719	DEP. CENTRAL CARNET 12/06/2019	1,709.00	42.73	-	753,194.16
6/19/2019	11720	DEP. CENTRAL CARNET 12/06/2019	920.00	23.00	-	752,297.16
6/19/2019	11721	DEP. CENTRAL CARNET 12/06/2019	1,092.00	27.30	-	751,232.46
6/19/2019	11722	DEP. CENTRAL CARNET 12/06/2019	754.00	18.85	-	750,497.31
6/19/2019	11723	DEP. CENTRAL CARNET 12/06/2019	392.00	9.80	-	750,115.11
6/19/2019	11724	DEP. CENTRAL CARNET 12/06/2019	7,524.00	188.10	-	742,779.21

6/19/2019	11725	DEP. CENTRAL CARNET 12/06/2019	569.00	14.23	-	742,224.43
6/19/2019	11726	DEP. CENTRAL CARNET 12/06/2019	1,540.00	38.50	-	740,722.93
6/19/2019	11727	DEP. CENTRAL CARNET 12/06/2019	690.00	17.25	-	740,050.18
6/19/2019	11728	DEP. CENTRAL CARNET 12/06/2019	1,699.00	42.48	-	738,393.66
6/19/2019	11729	DEP. CENTRAL CARNET 12/06/2019	4,000.00	100.00	-	734,493.66
6/24/2019	11730	DEP. CENTRAL 13/06/2019	10,380.00		-	724,113.66
6/24/2019	11731	DEP. CENTRAL 13/06/2019	1,828.00		-	722,285.66
6/24/2019	11732	DEP. CENTRAL 13/06/2019	8,928.00		-	713,357.66
6/24/2019	11733	DEP. CENTRAL 13/06/2019	49,601.00		-	663,756.66
6/24/2019	11734	DEP. CENTRAL 13/06/2019	11,396.00		-	652,360.66
6/24/2019	11735	DEP. CENTRAL 13/06/2019	500.00		-	651,860.66
6/24/2019	11736	DEP. CENTRAL 13/06/2019	17,224.00		-	634,636.66
6/24/2019	11737	DEP. CENTRAL 13/06/2019	28,301.00		-	606,335.66
6/24/2019	11738	DEP. CENTRAL 13/06/2019	3,018.00		-	603,317.66
6/24/2019	11739	DEP. CENTRAL 13/06/2019	4,733.00		-	598,584.66
6/24/2019	11740	DEP. CENTRAL 13/06/2019	450.00		-	598,134.66
6/24/2019	11741	DEP. CENTRAL 13/06/2019	13,058.00		-	585,076.66
6/24/2019	11742	DEP. CENTRAL 13/06/2019	3,682.00		-	581,394.66
6/24/2019	11743	DEP. CENTRAL 13/06/2019	8,531.00		-	572,863.66
6/24/2019	11744	DEP. CENTRAL 13/06/2019	4,965.00		-	567,898.66
6/24/2019	11745	DEP. CENTRAL 13/06/2019	9,496.00		-	558,402.66
6/24/2019	11746	DEP. CENTRAL 13/06/2019	56,640.00		-	501,762.66
6/24/2019	11747	DEP. CENTRAL 13/06/2019	6,505.00		-	495,257.66
6/24/2019	11748	DEP. TRANSF. 18/06/2019	2,328.45		-	492,929.21
6/24/2019	11749	DEP. TRANSF. 17/06/2019	9,569.35		-	483,359.86
6/24/2019	11750	DEP. TRANSF. 12/06/2019	900.00		-	482,459.86
6/24/2019	11751	DEP. TRANSF. 12/06/2019	567.00		-	481,892.86
6/24/2019	11752	DEP. TRANSF. 12/06/2019	1,350.00		-	480,542.86
6/24/2019	11753	DEP. TRANSF. 12/06/2019	185,768.00		-	294,774.86
6/24/2019	11754	DEP. TRANSF. 11/06/2019	353.00		-	294,421.86
6/24/2019	11755	DEP. CENTRAL CARNET13/06/2019	78.00	1.95	-	294,345.81
6/24/2019	11756	DEP. CENTRAL CARNET13/06/2019	2,362.00	59.05	-	292,042.86
6/24/2019	11757	DEP. CENTRAL CARNET13/06/2019	912.00	22.80	-	291,153.66
6/24/2019	11758	DEP. CENTRAL CARNET13/06/2019	2,000.00	50.00	-	289,203.66
6/24/2019	11759	DEP. CENTRAL CARNET13/06/2019	861.00	21.53	-	288,364.18
6/24/2019	11760	DEP. CENTRAL CARNET13/06/2019	506.00	12.65	-	287,870.83
6/24/2019	11761	DEP. CENTRAL CARNET13/06/2019	3,893.00	97.33	-	284,075.16
6/24/2019	11762	DEP. CENTRAL CARNET13/06/2019	436.00	10.90	-	283,650.06
6/24/2019	11763	DEP. CENTRAL CARNET13/06/2019	1,520.00	38.00	-	282,168.06
6/24/2019	11764	DEP. CENTRAL AMEX 13/06/2019	10,728.00	375.48	-	271,815.54
6/24/2019	11765	DEP. CENTRAL CARNET13/06/2019	785.00	19.63	-	271,050.16
6/24/2019	11766	DEP. CENTRAL CARNET13/06/2019	600.00	15.00	-	270,465.16
6/24/2019	11767	DEP. CENTRAL CARNET13/06/2019	535.00	13.38	-	269,943.54
6/24/2019	11768	DEP. CENTRAL CARNET13/06/2019	1,121.00	28.03	-	268,850.56
6/24/2019	11769	DEP. CENTRAL CARNET13/06/2019	1,500.00	37.50	-	267,388.06
6/24/2019	11770	DEP. CENTRAL CARNET13/06/2019	252.00	6.30	-	267,142.36
6/24/2019	11771	DEP. CENTRAL CARNET13/06/2019	1,651.00	41.28	-	265,532.64
6/24/2019	11772	DEP. CENTRAL CARNET13/06/2019	3,220.00	80.50	-	262,393.14
6/24/2019	11773	DEP. CENTRAL AMEX 13/06/2019	1,073.00	37.56	-	261,357.69
6/24/2019	11774	DEP. CENTRAL CARNET13/06/2019	5,000.00	125.00	-	256,482.69
6/24/2019	11775	DEP. CENTRAL CARNET13/06/2019	202.00	5.05	-	256,285.74
6/24/2019	11776	DEP. CENTRAL CARNET13/06/2019	990.00	24.75	-	255,320.49
6/24/2019	11777	DEP. CENTRAL CARNET13/06/2019	566.00	14.15	-	254,768.64
6/24/2019	11778	DEP. CENTRAL CARNET13/06/2019	631.00	15.78	-	254,153.42
6/24/2019	11779	DEP. CENTRAL CARNET13/06/2019	903.00	22.58	-	253,272.99
6/24/2019	11780	DEP. CENTRAL CARNET13/06/2019	5,239.00	130.98	-	248,164.97
6/24/2019	11781	DEP. CENTRAL CARNET13/06/2019	1,837.00	45.93	-	246,373.89
6/24/2019	11782	DEP. CENTRAL CARNET13/06/2019	101.00	2.53	-	246,275.42
6/24/2019	11783	DEP. CENTRAL CARNET13/06/2019	656.00	16.40	-	245,635.82
6/24/2019	11784	DEP. CENTRAL CARNET13/06/2019	701.00	17.53	-	244,952.34
6/24/2019	11785	DEP. CENTRAL CARNET13/06/2019	2,332.00	58.30	-	242,678.64
6/24/2019	11786	DEP. CENTRAL CARNET13/06/2019	1,217.00	30.43	-	241,492.07
6/24/2019	11787	DEP. CENTRAL CARNET13/06/2019	7,658.00	191.45	-	234,025.52
6/24/2019	11788	DEP. CENTRAL CARNET13/06/2019	767.00	19.18	-	233,277.69
6/24/2019	11789	DEP. CENTRAL CARNET13/06/2019	256.00	6.40	-	233,028.09
6/24/2019	11790	DEP. CENTRAL CARNET13/06/2019	110.00	2.75	-	232,920.84
6/24/2019	11791	DEP. CENTRAL CARNET13/06/2019	1,016.00	25.40	-	231,930.24

6/24/2019	11792	DEP. CENTRAL CARNET13/06/2019	1,056.00	26.40 -	230,900.64
6/24/2019	11793	DEP. CENTRAL CARNET13/06/2019	617.00	15.43 -	230,299.07
6/24/2019	11794	DEP. CENTRAL CARNET13/06/2019	543.00	13.58 -	229,769.64
6/24/2019	11795	DEP. CENTRAL CARNET13/06/2019	534.00	13.35 -	229,248.99
6/24/2019	11796	DEP. CENTRAL CARNET13/06/2019	411.00	10.28 -	228,848.27
6/24/2019	11797	DEP. CENTRAL CARNET13/06/2019	454.00	11.35 -	228,405.62
6/24/2019	11798	DEP. CENTRAL CARNET13/06/2019	333.00	8.33 -	228,080.94
6/24/2019	11799	DEP. CENTRAL CARNET13/06/2019	337.00	8.43 -	227,752.37
6/24/2019	11800	DEP. CENTRAL CARNET13/06/2019	557.00	13.93 -	227,209.29
6/24/2019	11801	DEP. CENTRAL CARNET13/06/2019	5,593.00	139.83 -	221,756.12
6/24/2019	11802	DEP. CENTRAL CARNET13/06/2019	587.00	14.68 -	221,183.79
6/24/2019	11803	DEP. CENTRAL CARNET13/06/2019	518.00	12.95 -	220,678.74
6/24/2019	11804	DEP. CENTRAL CARNET13/06/2019	317.00	7.93 -	220,369.67
6/24/2019	11805	DEP. CENTRAL 14/06/2019	9,334.00	-	211,035.67
6/24/2019	11806	DEP. CENTRAL 14/06/2019	8,217.00	-	202,818.67
6/24/2019	11807	DEP. CENTRAL 14/06/2019	4,848.00	-	197,970.67
6/24/2019	11808	DEP. CENTRAL 14/06/2019	2,334.00	-	195,636.67
6/24/2019	11809	DEP. CENTRAL 14/06/2019	2,982.00	-	192,654.67
6/24/2019	11810	DEP. CENTRAL 14/06/2019	24,929.00	-	167,725.67
6/24/2019	11811	DEP. CENTRAL 14/06/2019	44,585.00	-	123,140.67
6/24/2019	11812	DEP. CENTRAL 14/06/2019	500.00	-	122,640.67
6/24/2019	11813	DEP. CENTRAL 14/06/2019	24,555.00	-	98,085.67
6/24/2019	11814	DEP. CENTRAL 14/06/2019	7,294.00	-	90,791.67
6/24/2019	11815	DEP. CENTRAL 14/06/2019	18,790.00	-	72,001.67
6/24/2019	11816	DEP. CENTRAL 14/06/2019	2,406.00	-	69,595.67
6/24/2019	11817	DEP. CENTRAL 14/06/2019	3,616.00	-	65,979.67
6/24/2019	11818	DEP. CENTRAL 14/06/2019	11,013.00	-	54,966.67
6/24/2019	11819	DEP. CENTRAL 14/06/2019	14,777.00	-	40,189.67
6/24/2019	11820	DEP. CENTRAL 14/06/2019	22,503.00	-	17,686.67
6/24/2019	11821	DEP. CENTRAL 14/06/2019	31,983.00	-	14,296.33
6/24/2019	11822	DEP. CENTRAL 14/06/2019	10,411.00	-	24,707.33
6/24/2019	11823	DEP. CENTRAL 14/06/2019	61,726.00	-	86,433.33
6/24/2019	11824	DEP. TRANSF. 17/06/2019	649.92	-	87,083.25
6/24/2019	11825	DEP. TRANSF. 18/06/2019	1,617.85	-	88,701.10
6/24/2019	11826	DEP. TRANSF. 18/06/2019	12,612.20	-	101,313.30
6/24/2019	11827	DEP. CENTRAL CARNET 14/06/2019	380.00	9.50	101,683.80
6/24/2019	11828	DEP. CENTRAL CARNET 14/06/2019	918.00	22.95	102,578.85
6/24/2019	11829	DEP. CENTRAL CARNET 14/06/2019	1,855.00	46.38	104,387.48
6/24/2019	11830	DEP. CENTRAL CARNET 14/06/2019	564.00	14.10	104,937.38
6/24/2019	11831	DEP. CENTRAL CARNET 14/06/2019	712.00	17.80	105,631.58
6/24/2019	11832	DEP. CENTRAL CARNET 14/06/2019	546.00	13.65	106,163.93
6/24/2019	11833	DEP. CENTRAL CARNET 14/06/2019	340.00	8.50	106,495.43
6/24/2019	11834	DEP. CENTRAL CARNET 14/06/2019	4,123.00	103.08	110,515.35
6/24/2019	11835	DEP. CENTRAL CARNET 14/06/2019	1,436.00	35.90	111,915.45
6/24/2019	11836	DEP. CENTRAL CARNET 14/06/2019	4,363.00	109.08	116,169.38
6/24/2019	11837	DEP. CENTRAL CARNET 14/06/2019	534.00	13.35	116,690.03
6/24/2019	11838	DEP. CENTRAL CARNET 14/06/2019	322.00	8.05	117,003.98
6/24/2019	11839	DEP. CENTRAL CARNET 14/06/2019	4,330.00	108.25	121,225.73
6/24/2019	11840	DEP. CENTRAL CARNET 14/06/2019	3,130.00	78.25	124,277.48
6/24/2019	11841	DEP. CENTRAL CARNET 14/06/2019	3,620.00	90.50	127,806.98
6/24/2019	11842	DEP. CENTRAL CARNET 14/06/2019	742.00	18.55	128,530.43
6/24/2019	11843	DEP. CENTRAL CARNET 14/06/2019	1,019.00	25.48	129,523.95
6/24/2019	11844	DEP. CENTRAL CARNET 14/06/2019	1,198.00	29.95	130,692.00
6/24/2019	11845	DEP. CENTRAL CARNET 14/06/2019	3,972.00	99.30	134,564.70
6/24/2019	11846	DEP. CENTRAL AMEX 14/06/2019	1,535.00	53.73	136,045.98
6/24/2019	11847	DEP. CENTRAL CARNET 14/06/2019	1,602.00	40.05	137,607.93
6/24/2019	11848	DEP. CENTRAL CARNET 14/06/2019	957.00	23.93	138,541.00
6/24/2019	11849	DEP. CENTRAL CARNET 14/06/2019	710.00	17.75	139,233.25
6/24/2019	11850	DEP. CENTRAL AMEX 14/06/2019	6,244.00	218.54	145,258.71
6/24/2019	11851	DEP. CENTRAL CARNET 14/06/2019	5,000.00	125.00	150,133.71
6/24/2019	11852	DEP. CENTRAL CARNET 14/06/2019	6,209.00	155.23	156,187.49
6/24/2019	11853	DEP. CENTRAL CARNET 14/06/2019	487.00	12.18	156,662.31
6/24/2019	11854	DEP. CENTRAL CARNET 14/06/2019	1,610.00	40.25	158,232.06
6/24/2019	11855	DEP. CENTRAL CARNET 14/06/2019	2,132.00	53.30	160,310.76
6/24/2019	11856	DEP. CENTRAL CARNET 14/06/2019	252.00	6.30	160,556.46
6/24/2019	11857	DEP. CENTRAL CARNET 14/06/2019	366.00	9.15	160,913.31
6/24/2019	11858	DEP. CENTRAL CARNET 14/06/2019	379.00	9.48	161,282.84

6/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS 18/06/2019		187,090.76	-	25,807.92
6/25/2019		TRANSF. CTA. 070-005011-6 18/06/2019		431,818.18	-	457,626.10
6/25/2019		TRANSF. CTA. 070-005011-6 18/06/2019		165,910.68	-	623,536.78
6/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS 19/06/2019		346,051.54	-	969,588.32
6/25/2019		TRANSF. CTA. 070-005011-6 19/06/2019		431,818.18	-	1,401,406.50
6/25/2019		TRANSF. CTA. 070-005011-6 19/06/2019		306,875.90	-	1,708,282.40
6/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS 21/06/2019		1,247,423.04	-	2,955,705.44
6/25/2019		TRANSF. CTA. 070-005011-6 21/06/2019		431,818.18	-	3,387,523.62
6/25/2019		TRANSF. CTA. 070-005011-6 21/06/2019		1,106,205.34	-	4,493,728.96
6/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS 24/06/2019		1,021,647.51	-	5,515,376.47
6/25/2019		TRANSF. CTA. 070-005011-6 24/06/2019		431,818.18	-	5,947,194.65
6/25/2019		TRANSF. CTA. 070-005011-6 24/06/2019		905,989.31	-	6,853,183.96
6/25/2019		TRANSF. AVANCE SERVICIOS DE COBROS 25/06/2019		627,026.37	-	7,480,210.33
6/25/2019		TRANSF. CTA. 070-005011-6 25/06/2019		431,818.18	-	7,912,028.51
6/25/2019		TRANSF. CTA. 070-005011-6 25/06/2019		556,042.25	-	8,468,070.76
6/27/2019	11859	DEP. CENTRAL 17/06/2019	10,705.00		-	8,457,365.76
6/27/2019	11860	DEP. CENTRAL 17/06/2019	4,830.00		-	8,452,535.76
6/27/2019	11861	DEP. CENTRAL 17/06/2019	9,777.00		-	8,442,758.76
6/27/2019	11862	DEP. CENTRAL 17/06/2019	897.00		-	8,441,861.76
6/27/2019	11863	DEP. CENTRAL 17/06/2019	9,640.00		-	8,432,221.76
6/27/2019	11864	DEP. CENTRAL 17/06/2019	22,115.00		-	8,410,106.76
6/27/2019	11865	DEP. CENTRAL 17/06/2019	4,123.00		-	8,405,983.76
6/27/2019	11866	DEP. CENTRAL 17/06/2019	39,603.00		-	8,366,380.76
6/27/2019	11867	DEP. CENTRAL 17/06/2019	1,430.00		-	8,364,950.76
6/27/2019	11868	DEP. CENTRAL 17/06/2019	7,411.00		-	8,357,539.76
6/27/2019	11869	DEP. CENTRAL 17/06/2019	1,211.00		-	8,356,328.76
6/27/2019	11870	DEP. CENTRAL 17/06/2019	3,241.00		-	8,353,087.76
6/27/2019	11871	DEP. CENTRAL 17/06/2019	7,488.00		-	8,345,599.76
6/27/2019	11872	DEP. CENTRAL 17/06/2019	13,506.00		-	8,332,093.76
6/27/2019	11873	DEP. CENTRAL 17/06/2019	116,552.00		-	8,215,541.76
6/27/2019	11874	DEP. CENTRAL 17/06/2019	60,838.00		-	8,154,703.76
6/27/2019	11875	DEP. CENTRAL 17/06/2019	30,009.00		-	8,124,694.76
6/27/2019	11876	DEP. CENTRAL 17/06/2019	37,368.00		-	8,087,326.76
6/27/2019	11877	DEP. CENTRAL 17/06/2019	11,848.00		-	8,075,478.76
6/27/2019	11878	DEP. CENTRAL 17/06/2019	13,195.00		-	8,062,283.76
6/27/2019	11879	DEP. CENTRAL 17/06/2019	4,341.00		-	8,057,942.76
6/27/2019	11880	DEP. CENTRAL 17/06/2019	60.00		-	8,057,882.76
6/27/2019	11881	DEP. CENTRAL 17/06/2019	16,016.00		-	8,041,866.76
6/27/2019	11882	DEP. CENTRAL 17/06/2019	3,924.00		-	8,037,942.76
6/27/2019	11883	DEP. CENTRAL 17/06/2019	9,045.00		-	8,028,897.76
6/27/2019	11884	DEP. CENTRAL 17/06/2019	3,223.00		-	8,025,674.76
6/27/2019	11885	DEP. CENTRAL 17/06/2019	13,926.00		-	8,011,748.76
6/27/2019	11886	DEP. CENTRAL 17/06/2019	14,485.00		-	7,997,263.76
6/27/2019	11887	DEP. CENTRAL 17/06/2019	30,574.00		-	7,966,689.76
6/27/2019	11888	DEP. CENTRAL 17/06/2019	29,216.00		-	7,937,473.76
6/27/2019	11889	DEP. CENTRAL 17/06/2019	195,810.00		-	7,741,663.76
6/27/2019	11890	DEP. CENTRAL 17/06/2019	12,280.00		-	7,729,383.76
6/27/2019	11891	DEP. CENTRAL 17/06/2019	11,044.00		-	7,718,339.76
6/27/2019	11892	DEP. TRANSF. 18/06/2019	4,674.95		-	7,713,664.81
6/27/2019	11893	DEP. TRANSF. 19/06/2019	1,428.70		-	7,712,236.11
6/27/2019	11894	DEP. TRANSF. 18/06/2019	1,503.85		-	7,710,732.26
6/27/2019	11895	DEP. TRANSF. 18/06/2019	2,812.95		-	7,707,919.31
6/27/2019	11896	DEP. TRANSF. 17/06/2019	567.00		-	7,707,352.31
6/27/2019	11897	DEP. TRANSF. 17/06/2019	4,053.00		-	7,703,299.31
6/27/2019	11898	DEP. TRANSF. 17/06/2019	140,863.00		-	7,562,436.31
6/27/2019	11899	DEP. TRANSF. 17/06/2019	17,775.00		-	7,544,661.31
6/27/2019	11900	DEP. TRANSF. 17/06/2019	3,492.00		-	7,541,169.31
6/27/2019	11901	DEP. TRANSF. 17/06/2019	8,001.00		-	7,533,168.31
6/27/2019	11902	DEP. CENTRAL CARNET 17/06/2019	1,933.00	48.33	-	7,531,283.64
6/27/2019	11903	DEP. CENTRAL CARNET 17/06/2019	1,026.00	25.65	-	7,530,283.29
6/27/2019	11904	DEP. CENTRAL CARNET 17/06/2019	2,376.00	59.40	-	7,527,966.69
6/27/2019	11905	DEP. CENTRAL CARNET 17/06/2019	540.00	13.50	-	7,527,440.19
6/27/2019	11906	DEP. CENTRAL CARNET 17/06/2019	10,424.00	260.60	-	7,517,276.79
6/27/2019	11907	DEP. CENTRAL CARNET 17/06/2019	100.00	2.50	-	7,517,179.29
6/27/2019	11908	DEP. CENTRAL CARNET 17/06/2019	254.00	6.35	-	7,516,931.64
6/27/2019	11909	DEP. CENTRAL CARNET 17/06/2019	69,328.00	1,733.20	-	7,449,336.84
6/27/2019	11910	DEP. CENTRAL CARNET 17/06/2019	2,190.00	54.75	-	7,447,201.59

6/27/2019	11911	DEP. CENTRAL CARNET 17/06/2019	473.00	11.83 -	7,446,740.41
6/27/2019	11912	DEP. CENTRAL CARNET 17/06/2019	314.00	7.85 -	7,446,434.26
6/27/2019	11913	DEP. CENTRAL CARNET 17/06/2019	340.00	8.50 -	7,446,102.76
6/27/2019	11914	DEP. CENTRAL CARNET 17/06/2019	432.00	10.80 -	7,445,681.56
6/27/2019	11915	DEP. CENTRAL CARNET 17/06/2019	423.00	10.58 -	7,445,269.14
6/27/2019	11916	DEP. CENTRAL CARNET 17/06/2019	1,462.00	36.55 -	7,443,843.69
6/27/2019	11917	DEP. CENTRAL CARNET 17/06/2019	387.00	9.68 -	7,443,466.36
6/27/2019	11918	DEP. CENTRAL CARNET 17/06/2019	582.00	14.55 -	7,442,898.91
6/27/2019	11919	DEP. CENTRAL CARNET 17/06/2019	1,744.00	43.60 -	7,441,198.51
6/27/2019	11920	DEP. CENTRAL CARNET 17/06/2019	1,160.00	29.00 -	7,440,067.51
6/27/2019	11921	DEP. CENTRAL CARNET 17/06/2019	202.00	5.05 -	7,439,870.56
6/27/2019	11922	DEP. CENTRAL CARNET 17/06/2019	434.00	10.85 -	7,439,447.41
6/27/2019	11923	DEP. CENTRAL CARNET 17/06/2019	355.00	8.88 -	7,439,101.29
6/27/2019	11924	DEP. CENTRAL CARNET 17/06/2019	768.00	19.20 -	7,438,352.49
6/27/2019	11925	DEP. CENTRAL CARNET 17/06/2019	855.00	21.38 -	7,437,518.86
6/27/2019	11926	DEP. CENTRAL CARNET 17/06/2019	2,035.00	50.88 -	7,435,534.74
6/27/2019	11927	DEP. CENTRAL CARNET 17/06/2019	77.00	1.93 -	7,435,459.66
6/27/2019	11928	DEP. CENTRAL CARNET 17/06/2019	599.00	14.98 -	7,434,875.64
6/27/2019	11929	DEP. CENTRAL CARNET 17/06/2019	501.00	12.53 -	7,434,387.16
6/27/2019	11930	DEP. CENTRAL CARNET 17/06/2019	1,242.00	31.05 -	7,433,176.21
6/27/2019	11931	DEP. CENTRAL CARNET 17/06/2019	1,149.00	28.73 -	7,432,055.94
6/27/2019	11932	DEP. CENTRAL AMEX 17/06/2019	6,846.00	239.61 -	7,425,449.55
6/27/2019	11933	DEP. CENTRAL AMEX 17/06/2019	18,474.00	646.59 -	7,407,622.14
6/27/2019	11934	DEP. CENTRAL CARNET 17/06/2019	317.00	7.93 -	7,407,313.06
6/27/2019	11935	DEP. CENTRAL CARNET 17/06/2019	540.00	13.50 -	7,406,786.56
6/27/2019	11936	DEP. CENTRAL CARNET 17/06/2019	881.00	22.03 -	7,405,927.59
6/27/2019	11937	DEP. CENTRAL CARNET 17/06/2019	1,487.00	37.18 -	7,404,477.76
6/27/2019	11938	DEP. CENTRAL CARNET 17/06/2019	408.00	10.20 -	7,404,079.96
6/27/2019	11939	DEP. CENTRAL AMEX 17/06/2019	2,000.00	70.00 -	7,402,149.96
6/27/2019	11940	DEP. CENTRAL CARNET 17/06/2019	576.00	14.40 -	7,401,588.36
6/27/2019	11941	DEP. CENTRAL CARNET 17/06/2019	3,565.00	89.13 -	7,398,112.49
6/27/2019	11942	DEP. CENTRAL CARNET 17/06/2019	1,380.00	34.50 -	7,396,766.99
6/27/2019	11943	DEP. CENTRAL CARNET 17/06/2019	971.00	24.28 -	7,395,820.26
6/27/2019	11944	DEP. CENTRAL CARNET 17/06/2019	710.00	17.75 -	7,395,128.01
6/27/2019	11945	DEP. CENTRAL CARNET 17/06/2019	1,298.00	32.45 -	7,393,862.46
6/27/2019	11946	DEP. CENTRAL CARNET 17/06/2019	534.00	13.35 -	7,393,341.81
6/27/2019	11947	DEP. CENTRAL CARNET 17/06/2019	337.00	8.43 -	7,393,013.24
6/27/2019	11948	DEP. CENTRAL CARNET 17/06/2019	642.00	16.05 -	7,392,387.29
6/27/2019	11949	DEP. CENTRAL CARNET 17/06/2019	563.00	14.08 -	7,391,838.36
6/27/2019	11950	DEP. CENTRAL CARNET 17/06/2019	670.00	16.75 -	7,391,185.11
6/27/2019	11951	DEP. CENTRAL CARNET 17/06/2019	2,743.00	68.58 -	7,388,510.69
6/27/2019	11952	DEP. CENTRAL CARNET 17/06/2019	200.00	5.00 -	7,388,315.69
6/27/2019	11953	DEP. CENTRAL CARNET 17/06/2019	379.00	9.48 -	7,387,946.16
6/27/2019	11954	DEP. CENTRAL CARNET 17/06/2019	1,514.00	37.85 -	7,386,470.01
6/27/2019	11955	DEP. CENTRAL CARNET 17/06/2019	710.00	17.75 -	7,385,777.76
6/27/2019	11956	DEP. CENTRAL CARNET 17/06/2019	1,342.00	33.55 -	7,384,469.31
6/27/2019	11957	DEP. CENTRAL CARNET 17/06/2019	385.00	9.63 -	7,384,093.94
6/27/2019	11958	DEP. CENTRAL CARNET 17/06/2019	2,143.00	53.58 -	7,382,004.51
6/27/2019	11959	DEP. CENTRAL CARNET 17/06/2019	382.00	9.55 -	7,381,632.06
6/27/2019	11960	DEP. CENTRAL CARNET 17/06/2019	567.00	14.18 -	7,381,079.24
6/27/2019	11961	DEP. CENTRAL CARNET 17/06/2019	1,119.00	27.98 -	7,379,988.21
6/27/2019	11962	DEP. CENTRAL CARNET 17/06/2019	1,264.00	31.60 -	7,378,755.81
6/27/2019	11963	DEP. CENTRAL CARNET 17/06/2019	1,436.00	35.90 -	7,377,355.71
6/27/2019	11964	DEP. CENTRAL AMEX 17/06/2019	1,114.00	38.99 -	7,376,280.70
6/27/2019	11965	DEP. CENTRAL CARNET 17/06/2019	15,518.00	387.95 -	7,361,150.65
6/27/2019	11966	DEP. CENTRAL CARNET 17/06/2019	1,026.00	25.65 -	7,360,150.30
6/27/2019	11967	DEP. CENTRAL CARNET 17/06/2019	1,068.00	26.70 -	7,359,109.00
6/27/2019	11968	DEP. CENTRAL CARNET 17/06/2019	581.00	14.53 -	7,358,542.53
6/27/2019	11969	DEP. CENTRAL CARNET 17/06/2019	377.00	9.43 -	7,358,174.95
6/27/2019	11970	DEP. CENTRAL CARNET 17/06/2019	294.00	7.35 -	7,357,888.30
6/27/2019	11971	DEP. CENTRAL CARNET 17/06/2019	3,079.00	76.98 -	7,354,886.28
6/27/2019	11972	DEP. CENTRAL CARNET 17/06/2019	520.00	13.00 -	7,354,379.28
6/27/2019	11973	DEP. CENTRAL CARNET 17/06/2019	1,897.00	47.43 -	7,352,529.70
6/27/2019	11974	DEP. CENTRAL CARNET 17/06/2019	607.00	15.18 -	7,351,937.88
6/27/2019	11975	DEP. CENTRAL CARNET 17/06/2019	577.00	14.43 -	7,351,375.30
6/27/2019	11976	DEP. CENTRAL CARNET 17/06/2019	333.00	8.33 -	7,351,050.63
6/27/2019	11977	DEP. CENTRAL CARNET 17/06/2019	298.00	7.45 -	7,350,760.08

6/27/2019	11978	DEP. CENTRAL CARNET 17/06/2019	337.00	8.43 -	7,350,431.50
6/27/2019	11979	DEP. CENTRAL CARNET 17/06/2019	894.00	22.35 -	7,349,559.85
6/27/2019	11980	DEP. CENTRAL CARNET 17/06/2019	776.00	19.40 -	7,348,803.25
6/27/2019	11981	DEP. CENTRAL CARNET 17/06/2019	488.00	12.20 -	7,348,327.45
6/27/2019	11982	DEP. CENTRAL CARNET 17/06/2019	534.00	13.35 -	7,347,806.80
6/27/2019	11983	DEP. CENTRAL CARNET 17/06/2019	390.00	9.75 -	7,347,426.55
6/27/2019	11984	DEP. CENTRAL CARNET 17/06/2019	2,249.00	56.23 -	7,345,233.78
6/27/2019	11985	DEP. CENTRAL CARNET 17/06/2019	894.00	22.35 -	7,344,362.13
6/27/2019	11986	DEP. CENTRAL CARNET 17/06/2019	1,133.00	28.33 -	7,343,257.45
6/27/2019	11987	DEP. CENTRAL CARNET 17/06/2019	344.00	8.60 -	7,342,922.05
6/27/2019	11988	DEP. CENTRAL CARNET 17/06/2019	200.00	5.00 -	7,342,727.05
6/27/2019	11989	DEP. CENTRAL CARNET 17/06/2019	534.00	13.35 -	7,342,206.40
6/27/2019	11990	DEP. CENTRAL CARNET 17/06/2019	883.00	22.08 -	7,341,345.48
6/27/2019	11991	DEP. CENTRAL CARNET 17/06/2019	1,203.00	30.08 -	7,340,172.55
6/27/2019	11992	DEP. CENTRAL CARNET 17/06/2019	1,506.00	37.65 -	7,338,704.20
6/27/2019	11993	DEP. CENTRAL CARNET 17/06/2019	1,219.00	30.48 -	7,337,515.68
6/27/2019	11994	DEP. CENTRAL CARNET 17/06/2019	338.00	8.45 -	7,337,186.13
6/27/2019	11995	DEP. CENTRAL CARNET 17/06/2019	363.00	9.08 -	7,336,832.20
6/27/2019	11996	DEP. CENTRAL CARNET 17/06/2019	539.00	13.48 -	7,336,306.68
6/27/2019	11997	DEP. CENTRAL CARNET 17/06/2019	456.00	11.40 -	7,335,862.08
6/27/2019	11998	DEP. CENTRAL CARNET 17/06/2019	1,400.00	35.00 -	7,334,497.08
6/27/2019	11999	DEP. CENTRAL CARNET 17/06/2019	451.00	11.28 -	7,334,057.35
6/27/2019	12000	DEP. CENTRAL CARNET 17/06/2019	400.00	10.00 -	7,333,667.35
6/27/2019	12001	DEP. CENTRAL CARNET 17/06/2019	341.00	8.53 -	7,333,334.88
6/27/2019	12002	DEP. CENTRAL CARNET 17/06/2019	307.00	7.68 -	7,333,035.55
6/27/2019	12003	DEP. CENTRAL CARNET 17/06/2019	447.00	11.18 -	7,332,599.73
6/27/2019	12004	DEP. CENTRAL CARNET 17/06/2019	207.00	5.18 -	7,332,397.90
6/27/2019	12005	DEP. CENTRAL CARNET 17/06/2019	2,371.00	59.28 -	7,330,086.18
6/27/2019	12006	DEP. CENTRAL CARNET 17/06/2019	776.00	19.40 -	7,329,329.58
6/27/2019	12007	DEP. CENTRAL CARNET 17/06/2019	1,394.00	34.85 -	7,327,970.43
6/27/2019	12008	DEP. CENTRAL CARNET 17/06/2019	1,154.00	28.85 -	7,326,845.28
6/27/2019	12009	DEP. CENTRAL CARNET 17/06/2019	95.00	2.38 -	7,326,752.65
6/27/2019	12010	DEP. CENTRAL CARNET 17/06/2019	644.00	16.10 -	7,326,124.75
6/27/2019	12011	DEP. CENTRAL CARNET 17/06/2019	351.00	8.78 -	7,325,782.53
6/27/2019	12012	DEP. CENTRAL CARNET 17/06/2019	256.00	6.40 -	7,325,532.93
6/27/2019	12013	DEP. CENTRAL CARNET 17/06/2019	360.00	9.00 -	7,325,181.93
6/27/2019	12014	DEP. CENTRAL CARNET 17/06/2019	1,019.00	25.48 -	7,324,188.40
6/27/2019	12015	DEP. CENTRAL CARNET 17/06/2019	202.00	5.05 -	7,323,991.45
6/27/2019	12016	DEP. CENTRAL CARNET 17/06/2019	2,040.00	51.00 -	7,322,002.45
6/27/2019	12017	DEP. CENTRAL CARNET 17/06/2019	139.00	3.48 -	7,321,866.93
6/27/2019	12018	DEP. CENTRAL CARNET 17/06/2019	821.00	20.53 -	7,321,066.45
6/27/2019	12019	DEP. CENTRAL CARNET 17/06/2019	1,115.00	27.88 -	7,319,979.33
6/27/2019	12020	DEP. CENTRAL CARNET 17/06/2019	195.00	4.88 -	7,319,789.20
6/27/2019	12021	DEP. CENTRAL CARNET 17/06/2019	18,818.00	470.45 -	7,301,441.65
6/27/2019	12022	DEP. CENTRAL CARNET 17/06/2019	971.00	24.28 -	7,300,494.93
6/27/2019	12023	DEP. CENTRAL 18/06/2019	6,279.00	-	7,294,215.93
6/27/2019	12024	DEP. CENTRAL 18/06/2019	206.00	-	7,294,009.93
6/27/2019	12025	DEP. CENTRAL 18/06/2019	109,513.00	-	7,184,496.93
6/27/2019	12026	DEP. CENTRAL 18/06/2019	2,093.00	-	7,182,403.93
6/27/2019	12027	DEP. CENTRAL 18/06/2019	61,387.00	-	7,121,016.93
6/27/2019	12028	DEP. CENTRAL 18/06/2019	47,780.00	-	7,073,236.93
6/27/2019	12029	DEP. CENTRAL 18/06/2019	30,449.00	-	7,042,787.93
6/27/2019	12030	DEP. CENTRAL 18/06/2019	149,615.00	-	6,893,172.93
6/27/2019	12031	DEP. CENTRAL 18/06/2019	22,633.00	-	6,870,539.93
6/27/2019	12032	DEP. CENTRAL 18/06/2019	10,287.00	-	6,860,252.93
6/27/2019	12033	DEP. CENTRAL 18/06/2019	9,982.00	-	6,850,270.93
6/27/2019	12034	DEP. CENTRAL 18/06/2019	3,570.00	-	6,846,700.93
6/27/2019	12035	DEP. CENTRAL 18/06/2019	9,038.00	-	6,837,662.93
6/27/2019	12036	DEP. CENTRAL 18/06/2019	13,401.00	-	6,824,261.93
6/27/2019	12037	DEP. CENTRAL 18/06/2019	69,056.00	-	6,755,205.93
6/27/2019	12038	DEP. CENTRAL 18/06/2019	65,399.00	-	6,689,806.93
6/27/2019	12039	DEP. CENTRAL 18/06/2019	122,496.00	-	6,567,310.93
6/27/2019	12040	DEP. CENTRAL 18/06/2019	5,926.00	-	6,561,384.93
6/27/2019	12041	DEP. CENTRAL 18/06/2019	5,411.00	-	6,555,973.93
6/27/2019	12042	DEP. CENTRAL 18/06/2019	9,495.00	-	6,546,478.93
6/27/2019	12043	DEP. TRANSF. 21/06/2019	492.48	-	6,545,986.45
6/27/2019	12044	DEP. TRANSF. 25/06/2019	2,597.30	-	6,543,389.15

6/27/2019	12045	DEP. TRANSF. 21/06/2019	16,936.60	-	6,526,452.55
6/27/2019	12046	DEP. TRANSF. 13/06/2019	81,243.00	-	6,445,209.55
6/27/2019	12047	DEP. TRANSF. 13/06/2019	553,206.00	-	5,892,003.55
6/27/2019	12048	DEP. TRANSF. 17/06/2019	726.00	-	5,891,277.55
6/27/2019	12049	DEP. TRANSF. 17/06/2019	835.00	-	5,890,442.55
6/27/2019	12050	DEP. TRANSF. 17/06/2019	50,318.00	-	5,840,124.55
6/27/2019	12051	DEP. TRANSF. 17/06/2019	4,415.00	-	5,835,709.55
6/27/2019	12052	DEP. TRANSF. 17/06/2019	265,050.00	-	5,570,659.55
6/27/2019	12053	DEP. TRANSF. 11/06/2019	2,148.90	-	5,568,510.65
6/27/2019	12054	DEP. CENTRAL CARNET 18/06/2019	6,952.00	173.80	5,561,732.45
6/27/2019	12055	DEP. CENTRAL CARNET 18/06/2019	832.00	20.80	5,560,921.25
6/27/2019	12056	DEP. CENTRAL CARNET 18/06/2019	2,553.00	63.83	5,558,432.07
6/27/2019	12057	DEP. CENTRAL AMEX 18/06/2019	2,000.00	70.00	5,556,502.07
6/27/2019	12058	DEP. CENTRAL CARNET 18/06/2019	882.00	22.05	5,555,642.12
6/27/2019	12059	DEP. CENTRAL CARNET 18/06/2019	169.00	4.23	5,555,477.35
6/27/2019	12060	DEP. CENTRAL CARNET 18/06/2019	238.00	5.95	5,555,245.30
6/27/2019	12061	DEP. CENTRAL CARNET 18/06/2019	4,839.00	120.98	5,550,527.27
6/27/2019	12062	DEP. CENTRAL CARNET 18/06/2019	436.00	10.90	5,550,102.17
6/27/2019	12063	DEP. CENTRAL CARNET 18/06/2019	436.00	10.90	5,549,677.07
6/27/2019	12064	DEP. CENTRAL CARNET 18/06/2019	300.00	7.50	5,549,384.57
6/27/2019	12065	DEP. CENTRAL CARNET 18/06/2019	1,017.00	25.43	5,548,393.00
6/27/2019	12066	DEP. CENTRAL CARNET 18/06/2019	1,168.00	29.20	5,547,254.20
6/27/2019	12067	DEP. CENTRAL CARNET 18/06/2019	3,185.00	79.63	5,544,148.82
6/27/2019	12068	DEP. CENTRAL AMEX 18/06/2019	550.00	19.25	5,543,618.07
6/27/2019	12069	DEP. CENTRAL CARNET 18/06/2019	740.00	18.50	5,542,896.57
6/27/2019	12070	DEP. CENTRAL CARNET 18/06/2019	996.00	24.90	5,541,925.47
6/27/2019	12071	DEP. CENTRAL CARNET 18/06/2019	1,500.00	37.50	5,540,462.97
6/27/2019	12072	DEP. CENTRAL CARNET 18/06/2019	1,398.00	34.95	5,539,099.92
6/27/2019	12073	DEP. CENTRAL CARNET 18/06/2019	355.00	8.88	5,538,753.80
6/27/2019	12074	DEP. CENTRAL CARNET 18/06/2019	717.00	17.93	5,538,054.72
6/27/2019	12075	DEP. CENTRAL CARNET 18/06/2019	1,318.00	32.95	5,536,769.67
6/27/2019	12076	DEP. CENTRAL CARNET 18/06/2019	1,870.00	46.75	5,534,946.42
6/27/2019	12077	DEP. CENTRAL CARNET 18/06/2019	946.00	23.65	5,534,024.07
6/27/2019	12078	DEP. CENTRAL CARNET 18/06/2019	562.00	14.05	5,533,476.12
6/27/2019	12079	DEP. CENTRAL CARNET 18/06/2019	842.00	21.05	5,532,655.17
6/27/2019	12080	DEP. CENTRAL CARNET 18/06/2019	356.00	8.90	5,532,308.07
6/27/2019	12081	DEP. CENTRAL CARNET 18/06/2019	1,368.00	34.20	5,530,974.27
6/27/2019	12082	DEP. CENTRAL CARNET 18/06/2019	1,210.00	30.25	5,529,794.52
6/27/2019	12083	DEP. CENTRAL CARNET 18/06/2019	823.00	20.58	5,528,992.10
6/27/2019	12084	DEP. CENTRAL CARNET 18/06/2019	710.00	17.75	5,528,299.85
6/27/2019	12085	DEP. CENTRAL CARNET 18/06/2019	1,116.00	27.90	5,527,211.75
6/27/2019	12086	DEP. CENTRAL CARNET 18/06/2019	595.00	14.88	5,526,631.62
6/27/2019	12087	DEP. CENTRAL CARNET 18/06/2019	540.00	13.50	5,526,105.12
6/27/2019	12088	DEP. CENTRAL CARNET 18/06/2019	1,065.00	26.63	5,525,066.75
6/27/2019	12089	DEP. CENTRAL CARNET 18/06/2019	1,130.00	28.25	5,523,965.00
6/27/2019	12090	DEP. CENTRAL CARNET 18/06/2019	2,646.00	66.15	5,521,385.15
6/27/2019	12091	DEP. CENTRAL CARNET 18/06/2019	394.00	9.85	5,521,001.00
6/27/2019	12092	DEP. CENTRAL CARNET 18/06/2019	1,324.00	33.10	5,519,710.10
6/27/2019	12093	DEP. CENTRAL AMEX 18/06/2019	304.00	10.64	5,519,416.74
6/27/2019	12094	DEP. CENTRAL CARNET 18/06/2019	3,488.00	87.20	5,516,015.94
6/27/2019	12095	DEP. CENTRAL CARNET 18/06/2019	582.00	14.55	5,515,448.49
6/27/2019	12096	DEP. CENTRAL CARNET 18/06/2019	2,164.00	54.10	5,513,338.59
6/27/2019	12097	DEP. CENTRAL CARNET 18/06/2019	1,155.00	28.88	5,512,212.46
6/27/2019	12098	DEP. CENTRAL CARNET 18/06/2019	889.00	22.23	5,511,345.69
6/27/2019	12099	DEP. CENTRAL CARNET 18/06/2019	991.00	24.78	5,510,379.46
6/27/2019	12100	DEP. CENTRAL CARNET 18/06/2019	447.00	11.18	5,509,943.64
6/27/2019	12101	DEP. CENTRAL CARNET 18/06/2019	2,627.00	65.68	5,507,382.31
6/27/2019	12102	DEP. CENTRAL CARNET 18/06/2019	434.00	10.85	5,506,959.16
6/28/2019	12103	DEP. CENTRAL 19/06/2019	8,967.00	-	5,497,992.16
6/28/2019	12104	DEP. CENTRAL 19/06/2019	1,529.00	-	5,496,463.16
6/28/2019	12105	DEP. CENTRAL 19/06/2019	2,130.00	-	5,494,333.16
6/28/2019	12106	DEP. CENTRAL 19/06/2019	63,317.00	-	5,431,016.16
6/28/2019	12107	DEP. CENTRAL 19/06/2019	500.00	-	5,430,516.16
6/28/2019	12108	DEP. CENTRAL 19/06/2019	450.00	-	5,430,066.16
6/28/2019	12109	DEP. CENTRAL 19/06/2019	1,000.00	-	5,429,066.16
6/28/2019	12110	DEP. CENTRAL 19/06/2019	87,946.00	-	5,341,120.16
6/28/2019	12111	DEP. CENTRAL 19/06/2019	31,747.00	-	5,309,373.16

6/28/2019	12112	DEP. CENTRAL	19/06/2019	20,474.00	-	5,288,899.16
6/28/2019	12113	DEP. CENTRAL	19/06/2019	19,373.00	-	5,269,526.16
6/28/2019	12114	DEP. CENTRAL	19/06/2019	12,158.00	-	5,257,368.16
6/28/2019	12115	DEP. CENTRAL	19/06/2019	11,501.00	-	5,245,867.16
6/28/2019	12116	DEP. CENTRAL	19/06/2019	2,415.00	-	5,243,452.16
6/28/2019	12117	DEP. CENTRAL	19/06/2019	13,290.00	-	5,230,162.16
6/28/2019	12118	DEP. CENTRAL	19/06/2019	45,069.00	-	5,185,093.16
6/28/2019	12119	DEP. CENTRAL	19/06/2019	7,188.00	-	5,177,905.16
6/28/2019	12120	DEP. CENTRAL	19/06/2019	56,251.00	-	5,121,654.16
6/28/2019	12121	DEP. CENTRAL	19/06/2019	19,708.00	-	5,101,946.16
6/28/2019	12122	DEP. CENTRAL	19/06/2019	11,412.00	-	5,090,534.16
6/28/2019	12123	DEP. CENTRAL	19/06/2019	1,000.00	-	5,089,534.16
6/28/2019	12124	DEP. CENTRAL	19/06/2019	7,863.00	-	5,081,671.16
6/28/2019	12125	DEP. TRANSF.	13/06/2019	13,614.00	-	5,068,057.16
6/28/2019	12126	DEP. TRANSF.	18/06/2019	102,918.00	-	4,965,139.16
6/28/2019	12127	DEP. TRANSF.	18/06/2019	17,479.00	-	4,947,660.16
6/28/2019	12128	DEP. TRANSF.	18/06/2019	4,944.00	-	4,942,716.16
6/28/2019	12129	DEP. TRANSF.	22/06/2019	360.00	-	4,942,356.16
6/28/2019	12130	DEP. TRANSF.	24/06/2019	1,801.92	-	4,940,554.24
6/28/2019	12131	DEP. TRANSF.	24/06/2019	1,788.85	-	4,938,765.39
6/28/2019	12132	DEP. TRANSF.	24/06/2019	685.90	-	4,938,079.49
6/28/2019	12133	DEP. TRANSF.	25/06/2019	916.75	-	4,937,162.74
6/28/2019	12134	DEP. TRANSF.	19/06/2019	9,828.70	-	4,927,334.04
6/28/2019	12135	DEP. CENTRAL CARNET	19/06/2019	535.00	13.38	4,926,812.42
6/28/2019	12136	DEP. CENTRAL CARNET	19/06/2019	710.00	17.75	4,926,120.17
6/28/2019	12137	DEP. CENTRAL CARNET	19/06/2019	709.00	17.73	4,925,428.89
6/28/2019	12138	DEP. CENTRAL CARNET	19/06/2019	444.00	11.10	4,924,995.99
6/28/2019	12139	DEP. CENTRAL CARNET	19/06/2019	15,287.00	382.18	4,910,091.17
6/28/2019	12140	DEP. CENTRAL CARNET	19/06/2019	535.00	13.38	4,909,569.54
6/28/2019	12141	DEP. CENTRAL CARNET	19/06/2019	2,149.00	53.73	4,907,474.27
6/28/2019	12142	DEP. CENTRAL CARNET	19/06/2019	1,527.00	38.18	4,905,985.44
6/28/2019	12143	DEP. CENTRAL CARNET	19/06/2019	1,409.00	35.23	4,904,611.67
6/28/2019	12144	DEP. CENTRAL CARNET	19/06/2019	958.00	23.95	4,903,677.62
6/28/2019	12145	DEP. CENTRAL CARNET	19/06/2019	460.00	11.50	4,903,229.12
6/28/2019	12146	DEP. CENTRAL CARNET	19/06/2019	1,500.00	37.50	4,901,766.62
6/28/2019	12147	DEP. CENTRAL CARNET	19/06/2019	736.00	18.40	4,901,049.02
6/28/2019	12148	DEP. CENTRAL CARNET	19/06/2019	390.00	9.75	4,900,668.77
6/28/2019	12149	DEP. CENTRAL CARNET	19/06/2019	881.00	22.03	4,899,809.79
6/28/2019	12150	DEP. CENTRAL CARNET	19/06/2019	830.00	20.75	4,899,000.54
6/28/2019	12151	DEP. CENTRAL CARNET	19/06/2019	1,789.00	44.73	4,897,256.27
6/28/2019	12152	DEP. CENTRAL CARNET	19/06/2019	1,621.00	40.53	4,895,675.79
6/28/2019	12153	DEP. CENTRAL CARNET	19/06/2019	733.00	18.33	4,894,961.12
6/28/2019	12154	DEP. CENTRAL CARNET	19/06/2019	906.00	22.65	4,894,077.77
6/28/2019	12155	DEP. CENTRAL CARNET	19/06/2019	366.00	9.15	4,893,720.92
6/28/2019	12156	DEP. CENTRAL CARNET	19/06/2019	2,005.00	50.13	4,891,766.04
6/28/2019	12157	DEP. CENTRAL CARNET	19/06/2019	2,130.00	53.25	4,889,689.29
6/28/2019	12158	DEP. CENTRAL CARNET	19/06/2019	1,350.00	33.75	4,888,373.04
6/28/2019	12159	DEP. CENTRAL CARNET	19/06/2019	1,121.00	28.03	4,887,280.07
6/28/2019	12160	DEP. CENTRAL CARNET	19/06/2019	1,224.00	30.60	4,886,086.67
6/28/2019	12161	DEP. CENTRAL CARNET	19/06/2019	656.00	16.40	4,885,447.07
6/28/2019	12162	DEP. CENTRAL CARNET	19/06/2019	606.00	15.15	4,884,856.22
6/28/2019	12163	DEP. CENTRAL CARNET	19/06/2019	254.00	6.35	4,884,608.57
6/28/2019	12164	DEP. CENTRAL CARNET	19/06/2019	304.00	7.60	4,884,312.17
6/28/2019	12165	DEP. CENTRAL CARNET	19/06/2019	1,604.00	40.10	4,882,748.27
6/28/2019	12166	DEP. CENTRAL CARNET	19/06/2019	4,591.00	114.78	4,878,272.04
6/28/2019	12167	DEP. CENTRAL CARNET	19/06/2019	1,530.00	38.25	4,876,780.29
6/28/2019	12168	DEP. CENTRAL CARNET	19/06/2019	749.00	18.73	4,876,050.02
6/28/2019	12169	DEP. CENTRAL CARNET	19/06/2019	3,497.00	87.43	4,872,640.44
6/28/2019	12170	DEP. CENTRAL CARNET	19/06/2019	1,072.00	26.80	4,871,595.24
6/28/2019	12171	DEP. CENTRAL CARNET	19/06/2019	956.00	23.90	4,870,663.14
6/28/2019	12172	DEP. CENTRAL CARNET	19/06/2019	1,233.00	30.83	4,869,460.97
6/28/2019	12173	DEP. CENTRAL CARNET	19/06/2019	2,495.00	62.38	4,867,028.34
6/28/2019	12174	DEP. CENTRAL CARNET	19/06/2019	2,382.00	59.55	4,864,705.89
6/28/2019	12175	DEP. CENTRAL CARNET	19/06/2019	1,800.00	45.00	4,862,950.89
6/28/2019	12176	DEP. CENTRAL CARNET	19/06/2019	1,135.00	28.38	4,861,844.27
6/28/2019	12177	DEP. CENTRAL CARNET	19/06/2019	3,669.00	91.73	4,858,266.99
6/28/2019	12178	DEP. CENTRAL CARNET	19/06/2019	571.00	14.28	4,857,710.27

6/28/2019	12179	DEP. CENTRAL CARNET 19/06/2019	1,354.00	33.85 -	4,856,390.12
6/28/2019	12180	DEP. CENTRAL CARNET 19/06/2019	12,165.00	304.13 -	4,844,529.24
6/28/2019	12181	DEP. CENTRAL CARNET 19/06/2019	2,928.00	73.20 -	4,841,674.44
6/28/2019	12182	DEP. CENTRAL CARNET 19/06/2019	872.00	21.80 -	4,840,824.24
6/28/2019	12183	DEP. CENTRAL CARNET 19/06/2019	4,740.00	118.50 -	4,836,202.74
6/28/2019	12184	DEP. CENTRAL CARNET 19/06/2019	260.00	6.50 -	4,835,949.24
6/28/2019	12185	DEP. CENTRAL CARNET 19/06/2019	296.00	7.40 -	4,835,660.64
6/28/2019	12186	DEP. CENTRAL CARNET 19/06/2019	342.00	8.55 -	4,835,327.19
6/28/2019	12187	DEP. CENTRAL CARNET 19/06/2019	1,356.00	33.90 -	4,834,005.09
6/28/2019	12188	DEP. CENTRAL CARNET 19/06/2019	508.00	12.70 -	4,833,509.79
6/28/2019	12189	DEP. CENTRAL CARNET 19/06/2019	344.00	8.60 -	4,833,174.39
6/28/2019	12190	DEP. CENTRAL CARNET 19/06/2019	1,071.00	26.78 -	4,832,130.17
6/28/2019	12191	DEP. CENTRAL CARNET 19/06/2019	320.00	8.00 -	4,831,818.17
6/28/2019	12192	DEP. CENTRAL CARNET 19/06/2019	565.00	14.13 -	4,831,267.29
6/28/2019	12193	DEP. CENTRAL CARNET 19/06/2019	858.00	21.45 -	4,830,430.74
6/28/2019	12194	DEP. CENTRAL CARNET 19/06/2019	637.00	15.93 -	4,829,809.67
6/28/2019	12195	DEP. CENTRAL CARNET 19/06/2019	377.00	9.43 -	4,829,442.09
6/28/2019	12196	DEP. CENTRAL CARNET 19/06/2019	333.00	8.33 -	4,829,117.42
6/28/2019	12197	DEP. CENTRAL CARNET 19/06/2019	477.00	11.93 -	4,828,652.34
6/28/2019	12198	DEP. CENTRAL CARNET 19/06/2019	337.00	8.43 -	4,828,323.77
6/28/2019	12199	DEP. CENTRAL CARNET 19/06/2019	353.00	8.83 -	4,827,979.59
6/28/2019	12200	DEP. CENTRAL CARNET 19/06/2019	846.00	21.15 -	4,827,154.74
6/28/2019	12201	DEP. CENTRAL CARNET 19/06/2019	424.00	10.60 -	4,826,741.34
6/28/2019	12202	DEP. CENTRAL CARNET 19/06/2019	283.00	7.08 -	4,826,465.42
6/28/2019	12203	DEP. CENTRAL CARNET 19/06/2019	353.00	8.83 -	4,826,121.24
6/28/2019	12204	DEP. CENTRAL CARNET 19/06/2019	412.00	10.30 -	4,825,719.54
6/28/2019	12205	DEP. CENTRAL CARNET 19/06/2019	807.00	20.18 -	4,824,932.72
6/28/2019	12206	DEP. CENTRAL CARNET 19/06/2019	91.00	2.28 -	4,824,843.99
6/28/2019	12207	DEP. CENTRAL CARNET 19/06/2019	160.00	4.00 -	4,824,687.99
6/28/2019	12208	DEP. CENTRAL CARNET 19/06/2019	1,955.00	48.88 -	4,822,781.87
6/28/2019	12209	DEP. CENTRAL CARNET 19/06/2019	1,357.00	33.93 -	4,821,458.79
6/28/2019	12210	DEP. CENTRAL CARNET 19/06/2019	880.00	22.00 -	4,820,600.79
6/28/2019	12211	DEP. CENTRAL CARNET 19/06/2019	485.00	12.13 -	4,820,127.92
6/28/2019	12212	DEP. CENTRAL CARNET 19/06/2019	1,873.00	46.83 -	4,818,301.74
6/28/2019	12213	DEP. CENTRAL CARNET 19/06/2019	377.00	9.43 -	4,817,934.17
6/28/2019	12214	DEP. CENTRAL CARNET 19/06/2019	453.00	11.33 -	4,817,492.49
6/28/2019	12215	DEP. CENTRAL CARNET 19/06/2019	674.00	16.85 -	4,816,835.34
6/28/2019	12216	DEP. CENTRAL CARNET 19/06/2019	865.00	21.63 -	4,815,991.97
6/28/2019	12217	DEP. CENTRAL CARNET 19/06/2019	774.00	19.35 -	4,815,237.32
6/28/2019	12218	DEP. CENTRAL CARNET 19/06/2019	363.00	9.08 -	4,814,883.39
6/28/2019	12219	DEP. CENTRAL CARNET 19/06/2019	776.00	19.40 -	4,814,126.79
6/28/2019	12220	DEP. CENTRAL CARNET 19/06/2019	508.00	12.70 -	4,813,631.49
6/28/2019	12221	DEP. CENTRAL CARNET 19/06/2019	256.00	6.40 -	4,813,381.89
6/28/2019	12222	DEP. CENTRAL CARNET 19/06/2019	408.00	10.20 -	4,812,984.09
6/28/2019	12223	DEP. CENTRAL CARNET 19/06/2019	745.00	18.63 -	4,812,257.72
6/28/2019	12224	DEP. CENTRAL CARNET 19/06/2019	762.00	19.05 -	4,811,514.77
6/28/2019	12225	DEP. CENTRAL CARNET 19/06/2019	1,984.00	49.60 -	4,809,580.37
6/28/2019	12226	DEP. CENTRAL CARNET 19/06/2019	541.00	13.53 -	4,809,052.89
6/28/2019	12227	DEP. CENTRAL CARNET 19/06/2019	1,273.00	31.83 -	4,807,811.72
6/28/2019	12228	DEP. CENTRAL CARNET 19/06/2019	1,168.00	29.20 -	4,806,672.92
6/28/2019	12229	DEP. CENTRAL CARNET 19/06/2019	1,336.00	33.40 -	4,805,370.32
6/28/2019	12230	DEP. CENTRAL AMEX 19/06/2019	983.00	34.41 -	4,804,421.72
6/28/2019	12231	DEP. CENTRAL CARNET 19/06/2019	587.00	14.68 -	4,803,849.40
6/28/2019	12232	DEP. CENTRAL CARNET 19/06/2019	715.00	17.88 -	4,803,152.27
6/28/2019	12233	DEP. CENTRAL AMEX 19/06/2019	812.00	28.42 -	4,802,368.69
6/28/2019	12234	DEP. CENTRAL CARNET 19/06/2019	335.00	8.38 -	4,802,042.07
6/28/2019	12235	DEP. CENTRAL CARNET 19/06/2019	360.00	9.00 -	4,801,691.07
6/28/2019	12236	DEP. CENTRAL CARNET 19/06/2019	332.00	8.30 -	4,801,367.37
6/28/2019	12237	DEP. CENTRAL CARNET 19/06/2019	740.00	18.50 -	4,800,645.87
6/28/2019	12238	DEP. CENTRAL CARNET 19/06/2019	587.00	14.68 -	4,800,073.54
6/28/2019	12239	DEP. CENTRAL CARNET 19/06/2019	355.00	8.88 -	4,799,727.42
6/28/2019	12240	DEP. CENTRAL CARNET 19/06/2019	2,565.00	64.13 -	4,797,226.54
6/28/2019	12241	DEP. CENTRAL CARNET 19/06/2019	457.00	11.43 -	4,796,780.97
6/28/2019	12242	DEP. CENTRAL CARNET 19/06/2019	790.00	19.75 -	4,796,010.72
6/28/2019	12243	DEP. CENTRAL AMEX 19/06/2019	123,597.00	4,325.90 -	4,676,739.61
6/28/2019	12244	DEP. CENTRAL 21/06/2019	6,745.00	-	4,669,994.61
6/28/2019	12245	DEP. CENTRAL 21/06/2019	14,929.00	-	4,655,065.61

6/28/2019	12246	DEP. CENTRAL	21/06/2019	13,286.00	-	4,641,779.61
6/28/2019	12247	DEP. CENTRAL	21/06/2019	1,164.00	-	4,640,615.61
6/28/2019	12248	DEP. CENTRAL	21/06/2019	7,385.00	-	4,633,230.61
6/28/2019	12249	DEP. CENTRAL	21/06/2019	3,946.00	-	4,629,284.61
6/28/2019	12250	DEP. CENTRAL	21/06/2019	27,249.00	-	4,602,035.61
6/28/2019	12251	DEP. CENTRAL	21/06/2019	171,268.00	-	4,430,767.61
6/28/2019	12252	DEP. CENTRAL	21/06/2019	4,295.00	-	4,426,472.61
6/28/2019	12253	DEP. CENTRAL	21/06/2019	87,028.00	-	4,339,444.61
6/28/2019	12254	DEP. CENTRAL	21/06/2019	71,598.00	-	4,267,846.61
6/28/2019	12255	DEP. CENTRAL	21/06/2019	14,536.00	-	4,253,310.61
6/28/2019	12256	DEP. CENTRAL	21/06/2019	40,824.00	-	4,212,486.61
6/28/2019	12257	DEP. CENTRAL	21/06/2019	2,270.00	-	4,210,216.61
6/28/2019	12258	DEP. CENTRAL	21/06/2019	17,751.00	-	4,192,465.61
6/28/2019	12259	DEP. CENTRAL	21/06/2019	175,104.00	-	4,017,361.61
6/28/2019	12260	DEP. CENTRAL	21/06/2019	7,100.00	-	4,010,261.61
6/28/2019	12261	DEP. CENTRAL	21/06/2019	17,841.00	-	3,992,420.61
6/28/2019	12262	DEP. CENTRAL	21/06/2019	136,432.00	-	3,855,988.61
6/28/2019	12263	DEP. CENTRAL	21/06/2019	516.00	-	3,855,472.61
6/28/2019	12264	DEP. CENTRAL	21/06/2019	71,810.00	-	3,783,662.61
6/28/2019	12265	DEP. CENTRAL	21/06/2019	38,549.00	-	3,745,113.61
6/28/2019	12266	DEP. CENTRAL	21/06/2019	17,365.00	-	3,727,748.61
6/28/2019	12267	DEP. TRANSF.	24/06/2019	629.76	-	3,727,118.85
6/28/2019	12268	DEP. TRANSF.	25/06/2019	3,859.85	-	3,723,259.00
6/28/2019	12269	DEP. TRANSF.	25/06/2019	8,451.10	-	3,714,807.90
6/28/2019	12270	DEP. TRANSF.	21/06/2019	1,890.50	-	3,712,917.40
6/28/2019	12271	DEP. CENTRAL CARNET	21/06/2019	473.00	11.83	3,712,456.23
6/28/2019	12272	DEP. CENTRAL CARNET	21/06/2019	4,022.00	100.55	3,708,534.78
6/28/2019	12273	DEP. CENTRAL CARNET	21/06/2019	355.00	8.88	3,708,188.65
6/28/2019	12274	DEP. CENTRAL CARNET	21/06/2019	2,352.00	58.80	3,705,895.45
6/28/2019	12275	DEP. CENTRAL CARNET	21/06/2019	642.00	16.05	3,705,269.50
6/28/2019	12276	DEP. CENTRAL CARNET	21/06/2019	408.00	10.20	3,704,871.70
6/28/2019	12277	DEP. CENTRAL CARNET	21/06/2019	1,404.00	35.10	3,703,502.80
6/28/2019	12278	DEP. CENTRAL CARNET	21/06/2019	710.00	17.75	3,702,810.55
6/28/2019	12279	DEP. CENTRAL CARNET	21/06/2019	571.00	14.28	3,702,253.83
6/28/2019	12280	DEP. CENTRAL CARNET	21/06/2019	548.00	13.70	3,701,719.53
6/28/2019	12281	DEP. CENTRAL CARNET	21/06/2019	239.00	5.98	3,701,486.50
6/28/2019	12282	DEP. CENTRAL CARNET	21/06/2019	408.00	10.20	3,701,088.70
6/28/2019	12283	DEP. CENTRAL CARNET	21/06/2019	571.00	14.28	3,700,531.98
6/28/2019	12284	DEP. CENTRAL CARNET	21/06/2019	2,616.00	65.40	3,697,981.38
6/28/2019	12285	DEP. CENTRAL CARNET	21/06/2019	1,638.00	40.95	3,696,384.33
6/28/2019	12286	DEP. CENTRAL CARNET	21/06/2019	14,410.00	360.25	3,682,334.58
6/28/2019	12287	DEP. CENTRAL CARNET	21/06/2019	12,470.00	311.75	3,670,176.33
6/28/2019	12288	DEP. CENTRAL CARNET	21/06/2019	6,811.00	170.28	3,663,535.60
6/28/2019	12289	DEP. CENTRAL CARNET	21/06/2019	4,633.00	115.83	3,659,018.43
6/28/2019	12290	DEP. CENTRAL CARNET	21/06/2019	7,946.00	198.65	3,651,271.08
6/28/2019	12291	DEP. CENTRAL CARNET	21/06/2019	1,638.00	40.95	3,649,674.03
6/28/2019	12292	DEP. CENTRAL CARNET	21/06/2019	546.00	13.65	3,649,141.68
6/28/2019	12293	DEP. CENTRAL CARNET	21/06/2019	273.00	6.83	3,648,875.50
6/28/2019	12294	DEP. CENTRAL CARNET	21/06/2019	8,255.00	206.38	3,640,826.88
6/28/2019	12295	DEP. CENTRAL CARNET	21/06/2019	1,534.00	38.35	3,639,331.23
6/28/2019	12296	DEP. CENTRAL CARNET	21/06/2019	2,077.00	51.93	3,637,306.15
6/28/2019	12297	DEP. CENTRAL CARNET	21/06/2019	5,544.00	138.60	3,631,900.75
6/28/2019	12298	DEP. CENTRAL CARNET	21/06/2019	828.00	20.70	3,631,093.45
6/28/2019	12299	DEP. CENTRAL CARNET	21/06/2019	595.00	14.88	3,630,513.33
6/28/2019	12300	DEP. CENTRAL CARNET	21/06/2019	7,950.00	198.75	3,622,762.08
6/28/2019	12301	DEP. CENTRAL CARNET	21/06/2019	2,069.00	51.73	3,620,744.80
6/28/2019	12302	DEP. CENTRAL CARNET	21/06/2019	273.00	6.83	3,620,478.63
6/28/2019	12303	DEP. CENTRAL CARNET	21/06/2019	872.00	21.80	3,619,628.43
6/28/2019	12304	DEP. CENTRAL CARNET	21/06/2019	20,542.00	513.55	3,599,599.98
6/28/2019	12305	DEP. CENTRAL CARNET	21/06/2019	369.00	9.23	3,599,240.20
6/28/2019	12306	DEP. CENTRAL CARNET	21/06/2019	265.00	6.63	3,598,981.83
6/28/2019	12307	DEP. CENTRAL CARNET	21/06/2019	1,307.00	32.68	3,597,707.50
6/28/2019	12308	DEP. CENTRAL CARNET	21/06/2019	2,662.00	66.55	3,595,112.05
6/28/2019	12309	DEP. CENTRAL CARNET	21/06/2019	383.00	9.58	3,594,738.63
6/28/2019	12310	DEP. CENTRAL CARNET	21/06/2019	920.00	23.00	3,593,841.63
6/28/2019	12311	DEP. CENTRAL CARNET	21/06/2019	1,703.00	42.58	3,592,181.20
6/28/2019	12312	DEP. CENTRAL CARNET	21/06/2019	919.00	22.98	3,591,285.18

6/28/2019	12313	DEP. CENTRAL CARNET 21/06/2019	5,013.00	125.33 -	3,586,397.50
6/28/2019	12314	DEP. CENTRAL CARNET 21/06/2019	3,454.00	86.35 -	3,583,029.85
6/28/2019	12315	DEP. CENTRAL CARNET 21/06/2019	447.00	11.18 -	3,582,594.03
6/28/2019	12316	DEP. CENTRAL CARNET 21/06/2019	3,500.00	87.50 -	3,579,181.53
6/28/2019	12317	DEP. CENTRAL AMEX 21/06/2019	1,422.00	49.77 -	3,577,809.30
6/28/2019	12318	DEP. CENTRAL CARNET 21/06/2019	1,868.00	46.70 -	3,575,988.00
6/28/2019	12319	DEP. CENTRAL CARNET 21/06/2019	1,434.00	35.85 -	3,574,589.85
6/28/2019	12320	DEP. CENTRAL CARNET 21/06/2019	252.00	6.30 -	3,574,344.15
6/28/2019	12321	DEP. CENTRAL CARNET 21/06/2019	719.00	17.98 -	3,573,643.12
6/28/2019	12322	DEP. CENTRAL CARNET 21/06/2019	436.00	10.90 -	3,573,218.02
6/28/2019	12323	DEP. CENTRAL CARNET 21/06/2019	1,136.00	28.40 -	3,572,110.42
6/28/2019	12324	DEP. CENTRAL CARNET 21/06/2019	995.00	24.88 -	3,571,140.30
6/28/2019	12325	DEP. CENTRAL CARNET 21/06/2019	1,435.00	35.88 -	3,569,741.17
6/28/2019	12326	DEP. CENTRAL CARNET 21/06/2019	2,259.00	56.48 -	3,567,538.65
6/28/2019	12327	DEP. CENTRAL CARNET 21/06/2019	400.00	10.00 -	3,567,148.65
6/28/2019	12328	DEP. CENTRAL CARNET 21/06/2019	273.00	6.83 -	3,566,882.47
6/28/2019	12329	DEP. CENTRAL CARNET 21/06/2019	273.00	6.83 -	3,566,616.30
6/28/2019	12330	DEP. CENTRAL CARNET 21/06/2019	662.00	16.55 -	3,565,970.85
6/28/2019	12331	DEP. CENTRAL CARNET 21/06/2019	582.00	14.55 -	3,565,403.40
6/28/2019	12332	DEP. CENTRAL CARNET 21/06/2019	404.00	10.10 -	3,565,009.50
6/28/2019	12333	DEP. CENTRAL CARNET 21/06/2019	4,681.00	117.03 -	3,560,445.52
6/28/2019	12334	DEP. CENTRAL CARNET 21/06/2019	742.00	18.55 -	3,559,722.07
6/28/2019	12335	DEP. CENTRAL CARNET 21/06/2019	1,134.00	28.35 -	3,558,616.42
6/28/2019	12336	DEP. CENTRAL CARNET 21/06/2019	1,072.00	26.80 -	3,557,571.22
6/28/2019	12337	DEP. CENTRAL CARNET 21/06/2019	2,606.00	65.15 -	3,555,030.37
6/28/2019	12338	DEP. CENTRAL CARNET 21/06/2019	1,846.00	46.15 -	3,553,230.52
6/28/2019	12339	DEP. CENTRAL CARNET 21/06/2019	490.00	12.25 -	3,552,752.77
6/28/2019	12340	DEP. CENTRAL CARNET 21/06/2019	933.00	23.33 -	3,551,843.10
6/28/2019	12341	DEP. CENTRAL CARNET 21/06/2019	995.00	24.88 -	3,550,872.97
6/28/2019	12342	DEP. CENTRAL AMEX 21/06/2019	2,118.00	74.13 -	3,548,829.10
6/28/2019	12343	DEP. CENTRAL CARNET 21/06/2019	410.00	10.25 -	3,548,429.35
6/28/2019	12344	DEP. CENTRAL CARNET 21/06/2019	427.00	10.68 -	3,548,013.03
6/28/2019	12345	DEP. CENTRAL CARNET 21/06/2019	943.00	23.58 -	3,547,093.60
6/28/2019	12346	DEP. CENTRAL CARNET 21/06/2019	320.00	8.00 -	3,546,781.60
6/28/2019	12347	DEP. CENTRAL CARNET 21/06/2019	754.00	18.85 -	3,546,046.45
6/28/2019	12348	DEP. CENTRAL CARNET 21/06/2019	344.00	8.60 -	3,545,711.05
6/28/2019	12349	DEP. CENTRAL CARNET 21/06/2019	2,738.00	68.45 -	3,543,041.50
6/28/2019	12350	DEP. CENTRAL CARNET 21/06/2019	333.00	8.33 -	3,542,716.83
6/28/2019	12351	DEP. CENTRAL CARNET 21/06/2019	485.00	12.13 -	3,542,243.95
6/28/2019	12352	DEP. CENTRAL CARNET 21/06/2019	1,740.00	43.50 -	3,540,547.45
6/28/2019	12353	DEP. CENTRAL CARNET 21/06/2019	318.00	7.95 -	3,540,237.40
6/28/2019	12354	DEP. CENTRAL CARNET 21/06/2019	337.00	8.43 -	3,539,908.83
6/28/2019	12355	DEP. CENTRAL CARNET 21/06/2019	629.00	15.73 -	3,539,295.55
6/28/2019	12356	DEP. CENTRAL CARNET 21/06/2019	312.00	7.80 -	3,538,991.35
6/28/2019	12357	DEP. CENTRAL CARNET 21/06/2019	554.00	13.85 -	3,538,451.20
6/28/2019	12358	DEP. CENTRAL CARNET 21/06/2019	788.00	19.70 -	3,537,682.90
6/28/2019	12359	DEP. CENTRAL CARNET 21/06/2019	775.00	19.38 -	3,536,927.28
6/28/2019	12360	DEP. CENTRAL CARNET 21/06/2019	662.00	16.55 -	3,536,281.83
6/28/2019	12361	DEP. CENTRAL CARNET 21/06/2019	669.00	16.73 -	3,535,629.55
6/28/2019	12362	DEP. CENTRAL CARNET 21/06/2019	497.00	12.43 -	3,535,144.98
6/28/2019	12363	DEP. CENTRAL CARNET 21/06/2019	773.00	19.33 -	3,534,391.30
6/28/2019	12364	DEP. CENTRAL CARNET 21/06/2019	750.00	18.75 -	3,533,660.05
6/28/2019	12365	DEP. CENTRAL CARNET 21/06/2019	1,239.00	30.98 -	3,532,452.03
6/28/2019	12366	DEP. CENTRAL CARNET 21/06/2019	313.00	7.83 -	3,532,146.85
6/28/2019	12367	DEP. CENTRAL CARNET 21/06/2019	555.00	13.88 -	3,531,605.73
6/28/2019	12368	DEP. CENTRAL CARNET 21/06/2019	1,282.00	32.05 -	3,530,355.78
6/28/2019	12369	DEP. CENTRAL CARNET 21/06/2019	6,254.00	156.35 -	3,524,258.13
6/28/2019	12370	DEP. CENTRAL CARNET 21/06/2019	10,894.00	272.35 -	3,513,636.48
6/28/2019	12371	DEP. CENTRAL CARNET 21/06/2019	227.00	5.68 -	3,513,415.15
6/28/2019	12372	DEP. CENTRAL CARNET 21/06/2019	954.00	23.85 -	3,512,485.00
6/28/2019	12373	DEP. CENTRAL CARNET 21/06/2019	1,153.00	28.83 -	3,511,360.83
6/28/2019	12374	DEP. CENTRAL CARNET 21/06/2019	9,239.00	230.98 -	3,502,352.80
6/28/2019	12375	DEP. CENTRAL CARNET 21/06/2019	224.00	5.60 -	3,502,134.40
6/28/2019	12376	DEP. CENTRAL CARNET 21/06/2019	778.00	19.45 -	3,501,375.85
6/28/2019	12377	DEP. CENTRAL CARNET 21/06/2019	435.00	10.88 -	3,500,951.73
6/28/2019	12378	DEP. CENTRAL CARNET 21/06/2019	668.00	16.70 -	3,500,300.43
6/28/2019	12379	DEP. CENTRAL CARNET 21/06/2019	15,489.00	387.23 -	3,485,198.65

6/28/2019	12380	DEP. CENTRAL CARNET 21/06/2019	1,231.00	30.78 -	3,483,998.43
6/28/2019	12381	DEP. CENTRAL CARNET 21/06/2019	9,719.00	242.98 -	3,474,522.40
6/28/2019	12382	DEP. CENTRAL CARNET 21/06/2019	2,796.00	69.90 -	3,471,796.30
6/28/2019	12383	DEP. CENTRAL CARNET 21/06/2019	444.00	11.10 -	3,471,363.40
6/28/2019	12384	DEP. CENTRAL CARNET 21/06/2019	912.00	22.80 -	3,470,474.20
6/28/2019	12385	DEP. CENTRAL CARNET 21/06/2019	2,429.00	60.73 -	3,468,105.93
6/28/2019	12386	DEP. CENTRAL CARNET 21/06/2019	127.00	3.18 -	3,467,982.10
6/28/2019	12387	DEP. CENTRAL CARNET 21/06/2019	281.00	7.03 -	3,467,708.13
6/28/2019	12388	DEP. CENTRAL CARNET 21/06/2019	6,795.00	169.88 -	3,461,083.00
6/28/2019	12389	DEP. CENTRAL CARNET 21/06/2019	561.00	14.03 -	3,460,536.03
6/28/2019	12390	DEP. CENTRAL CARNET 21/06/2019	300.00	7.50 -	3,460,243.53
6/28/2019	12391	DEP. CENTRAL CARNET 21/06/2019	395.00	9.88 -	3,459,858.40
6/28/2019	12392	DEP. CENTRAL CARNET 21/06/2019	382.00	9.55 -	3,459,485.95
6/28/2019	12393	DEP. CENTRAL CARNET 21/06/2019	291.00	7.28 -	3,459,202.23
6/28/2019	12394	DEP. CENTRAL CARNET 21/06/2019	77.00	1.93 -	3,459,127.15
6/28/2019	12395	DEP. CENTRAL CARNET 21/06/2019	330.00	8.25 -	3,458,805.40
6/28/2019	12396	DEP. CENTRAL CARNET 21/06/2019	614.00	15.35 -	3,458,206.75
6/28/2019	12397	DEP. CENTRAL CARNET 21/06/2019	998.00	24.95 -	3,457,233.70
6/28/2019	12398	DEP. CENTRAL CARNET 21/06/2019	1,128.00	28.20 -	3,456,133.90
6/28/2019	12399	DEP. CENTRAL CARNET 21/06/2019	743.00	18.58 -	3,455,409.48
6/28/2019		TRANSF. AVANCE SERVICIOS DE COBROS 26/06/2019		773,760.71 -	4,229,170.19
6/28/2019		TRANSF. CTA. 070-005011-6 26/06/2019		431,818.18 -	4,660,988.37
6/28/2019		TRANSF. CTA. 070-005011-6 26/06/2019		686,165.15 -	5,347,153.52
6/28/2019		TRANSF. AVANCE SERVICIOS DE COBROS 27/06/2019		73,252.08 -	5,420,405.60
6/28/2019		TRANSF. CTA. 070-005011-6 27/06/2019		431,818.18 -	5,852,223.78
6/28/2019		TRANSF. CTA. 070-005011-6 27/06/2019		64,959.40 -	5,917,183.18
6/28/2019		TRANSF. AVANCE SERVICIOS DE COBROS 28/06/2019		148,933.23 -	6,066,116.41
6/28/2019		TRANSF. CTA. 070-005011-6 28/06/2019		431,818.18 -	6,497,934.59
6/28/2019		TRANSF. CTA. 070-005011-6 28/06/2019		132,072.86 -	6,630,007.45
6/28/2019	12400	DEP. CENTRAL 24/06/2019	8,215.00	-	6,621,792.45
6/28/2019	12401	DEP. CENTRAL 24/06/2019	8,209.00	-	6,613,583.45
6/28/2019	12402	DEP. CENTRAL 24/06/2019	24,743.00	-	6,588,840.45
6/28/2019	12403	DEP. CENTRAL 24/06/2019	2,055.00	-	6,586,785.45
6/28/2019	12404	DEP. CENTRAL 24/06/2019	57,972.00	-	6,528,813.45
6/28/2019	12405	DEP. CENTRAL 24/06/2019	500.00	-	6,528,313.45
6/28/2019	12406	DEP. CENTRAL 24/06/2019	4,498.00	-	6,523,815.45
6/28/2019	12407	DEP. CENTRAL 24/06/2019	6,269.00	-	6,517,546.45
6/28/2019	12408	DEP. CENTRAL 24/06/2019	500.00	-	6,517,046.45
6/28/2019	12409	DEP. CENTRAL 24/06/2019	1,556.00	-	6,515,490.45
6/28/2019	12410	DEP. CENTRAL 24/06/2019	16,503.00	-	6,498,987.45
6/28/2019	12411	DEP. CENTRAL 24/06/2019	10,223.00	-	6,488,764.45
6/28/2019	12412	DEP. CENTRAL 24/06/2019	2,374.00	-	6,486,390.45
6/28/2019	12413	DEP. CENTRAL 24/06/2019	6,135.00	-	6,480,255.45
6/28/2019	12414	DEP. CENTRAL 24/06/2019	3,387.00	-	6,476,868.45
6/28/2019	12415	DEP. CENTRAL 24/06/2019	5,138.00	-	6,471,730.45
6/28/2019	12416	DEP. CENTRAL 24/06/2019	3,125.00	-	6,468,605.45
6/28/2019	12417	DEP. CENTRAL 24/06/2019	30,037.00	-	6,438,568.45
6/28/2019	12418	DEP. CENTRAL 24/06/2019	500.00	-	6,438,068.45
6/28/2019	12419	DEP. CENTRAL 24/06/2019	500.00	-	6,437,568.45
6/28/2019	12420	DEP. CENTRAL 24/06/2019	13,881.00	-	6,423,687.45
6/28/2019	12421	DEP. CENTRAL 24/06/2019	28,356.00	-	6,395,331.45
6/28/2019	12422	DEP. CENTRAL 24/06/2019	28,150.00	-	6,367,181.45
6/28/2019	12423	DEP. CENTRAL 24/06/2019	148,326.00	-	6,218,855.45
6/28/2019	12424	DEP. CENTRAL 24/06/2019	49,229.00	-	6,169,626.45
6/28/2019	12425	DEP. CENTRAL 24/06/2019	26,503.00	-	6,143,123.45
6/28/2019	12426	DEP. CENTRAL 24/06/2019	8,094.00	-	6,135,029.45
6/28/2019	12427	DEP. CENTRAL 24/06/2019	36,383.00	-	6,098,646.45
6/28/2019	12428	DEP. CENTRAL 24/06/2019	32,085.00	-	6,066,561.45
6/28/2019	12429	DEP. CENTRAL 24/06/2019	5,551.00	-	6,061,010.45
6/28/2019	12430	DEP. CENTRAL 24/06/2019	23,257.00	-	6,037,753.45
6/28/2019	12431	DEP. CENTRAL 24/06/2019	6,035.00	-	6,031,718.45
6/28/2019	12432	DEP. CENTRAL 24/06/2019	7,425.00	-	6,024,293.45
6/28/2019	12433	DEP. CENTRAL 24/06/2019	23,373.00	-	6,000,920.45
6/28/2019	12434	DEP. CENTRAL 24/06/2019	11,561.00	-	5,989,359.45
6/28/2019	12435	DEP. CENTRAL 24/06/2019	56,077.00	-	5,933,282.45
6/28/2019	12436	DEP. CENTRAL 24/06/2019	40,752.00	-	5,892,530.45
6/28/2019	12437	DEP. CENTRAL 24/06/2019	4,221.00	-	5,888,309.45

6/28/2019	12438	DEP. CENTRAL 24/06/2019	163,832.00	-	5,724,477.45
6/28/2019	12439	DEP. TRANSF. 21/06/2019	637,142.00	-	5,087,335.45
6/28/2019	12440	DEP. TRANSF. 21/06/2019	6,296.00	-	5,081,039.45
6/28/2019	12441	DEP. TRANSF. 21/06/2019	245,900.00	-	4,835,139.45
6/28/2019	12442	DEP. TRANSF. 19/06/2019	2,083,496.00	-	2,751,643.45
6/28/2019	12443	DEP. TRANSF. 19/06/2019	360.00	-	2,751,283.45
6/28/2019	12444	DEP. TRANSF. 19/06/2019	2,288.00	-	2,748,995.45
6/28/2019	12445	DEP. TRANSF. 19/06/2019	3,285.00	-	2,745,710.45
6/28/2019	12446	DEP. TRANSF. 19/06/2019	108,360.00	-	2,637,350.45
6/28/2019	12447	DEP. TRANSF. 19/06/2019	616.00	-	2,636,734.45
6/28/2019	12448	DEP. TRANSF. 19/06/2019	19,134.00	-	2,617,600.45
6/28/2019	12449	DEP. TRANSF. 19/06/2019	7,860.00	-	2,609,740.45
6/28/2019	12450	DEP. TRANSF. 19/06/2019	4,200.00	-	2,605,540.45
6/28/2019	12451	DEP. TRANSF. 21/06/2019	32,964.00	-	2,572,576.45
6/28/2019	12452	DEP. TRANSF. 21/06/2019	123,522.00	-	2,449,054.45
6/28/2019	12453	DEP. TRANSF. 21/06/2019	294,526.00	-	2,154,528.45
6/28/2019	12454	DEP. TRANSF. 21/06/2019	103,002.00	-	2,051,526.45
6/28/2019	12455	DEP. TRANSF. 21/06/2019	859.00	-	2,050,667.45
6/28/2019	12456	DEP. TRANSF. 25/06/2019	340.80	-	2,050,326.65
6/28/2019	12457	DEP. TRANSF. 27/06/2019	1,684.80	-	2,048,641.85
6/28/2019	12458	DEP. TRANSF. 25/06/2019	3,510.25	-	2,045,131.60
6/28/2019	12459	DEP. TRANSF. 25/06/2019	1,192.25	-	2,043,939.35
6/28/2019	12460	DEP. TRANSF. 25/06/2019	3,414.30	-	2,040,525.05
6/28/2019	12461	DEP. TRANSF. 26/06/2019	13,038.75	-	2,027,486.30
6/28/2019	12462	DEP. TRANSF. 26/06/2019	337.25	-	2,027,149.05
6/28/2019	12463	DEP. TRANSF. 27/06/2019	3,027.65	-	2,024,121.40
6/28/2019	12464	DEP. CENTRAL CARNET 24/06/2019	10,359.00	258.98	2,014,021.37
6/28/2019	12465	DEP. CENTRAL CARNET 24/06/2019	517.00	12.93	2,013,517.30
6/28/2019	12466	DEP. CENTRAL CARNET 24/06/2019	478.00	11.95	2,013,051.25
6/28/2019	12467	DEP. CENTRAL CARNET 24/06/2019	762.00	19.05	2,012,308.30
6/28/2019	12468	DEP. CENTRAL CARNET 24/06/2019	7,920.00	198.00	2,004,586.30
6/28/2019	12469	DEP. CENTRAL CARNET 24/06/2019	546.00	13.65	2,004,053.95
6/28/2019	12470	DEP. CENTRAL CARNET 24/06/2019	922.00	23.05	2,003,155.00
6/28/2019	12471	DEP. CENTRAL CARNET 24/06/2019	1,961.00	49.03	2,001,243.02
6/28/2019	12472	DEP. CENTRAL CARNET 24/06/2019	303.00	7.58	2,000,947.60
6/28/2019	12473	DEP. CENTRAL CARNET 24/06/2019	977.00	24.43	1,999,995.02
6/28/2019	12474	DEP. CENTRAL CARNET 24/06/2019	754.00	18.85	1,999,259.87
6/28/2019	12475	DEP. CENTRAL CARNET 24/06/2019	677.00	16.93	1,998,599.80
6/28/2019	12476	DEP. CENTRAL CARNET 24/06/2019	1,478.00	36.95	1,997,158.75
6/28/2019	12477	DEP. CENTRAL CARNET 24/06/2019	168.00	4.20	1,996,994.95
6/28/2019	12478	DEP. CENTRAL AMEX 24/06/2019	408.00	10.20	1,996,597.15
6/28/2019	12479	DEP. CENTRAL CARNET 24/06/2019	642.00	16.05	1,995,971.20
6/28/2019	12480	DEP. CENTRAL CARNET 24/06/2019	1,542.00	38.55	1,994,467.75
6/28/2019	12481	DEP. CENTRAL CARNET 24/06/2019	1,935.00	48.38	1,992,581.12
6/28/2019	12482	DEP. CENTRAL CARNET 24/06/2019	816.00	20.40	1,991,785.52
6/28/2019	12483	DEP. CENTRAL CARNET 24/06/2019	1,310.00	32.75	1,990,508.27
6/28/2019	12484	DEP. CENTRAL CARNET 24/06/2019	520.00	13.00	1,990,001.27
6/28/2019	12485	DEP. CENTRAL CARNET 24/06/2019	441.00	11.03	1,989,571.30
6/28/2019	12486	DEP. CENTRAL AMEX 24/06/2019	1,064.00	37.24	1,988,544.54
6/28/2019	12487	DEP. CENTRAL CARNET 24/06/2019	434.00	10.85	1,988,121.39
6/28/2019	12488	DEP. CENTRAL CARNET 24/06/2019	691.00	17.28	1,987,447.66
6/28/2019	12489	DEP. CENTRAL CARNET 24/06/2019	451.00	11.28	1,987,007.94
6/28/2019	12490	DEP. CENTRAL AMEX 24/06/2019	535.00	18.73	1,986,491.66
6/28/2019	12491	DEP. CENTRAL CARNET 24/06/2019	1,338.00	33.45	1,985,187.11
6/28/2019	12492	DEP. CENTRAL CARNET 24/06/2019	881.00	22.03	1,984,328.14
6/28/2019	12493	DEP. CENTRAL CARNET 24/06/2019	911.00	22.78	1,983,439.91
6/28/2019	12494	DEP. CENTRAL CARNET 24/06/2019	2,394.00	59.85	1,981,105.76
6/28/2019	12495	DEP. CENTRAL CARNET 24/06/2019	2,514.00	62.85	1,978,654.61
6/28/2019	12496	DEP. CENTRAL CARNET 24/06/2019	852.00	21.30	1,977,823.91
6/28/2019	12497	DEP. CENTRAL CARNET 24/06/2019	742.00	18.55	1,977,100.46
6/28/2019	12498	DEP. CENTRAL CARNET 24/06/2019	1,254.00	31.35	1,975,877.81
6/28/2019	12499	DEP. CENTRAL CARNET 24/06/2019	546.00	13.65	1,975,345.46
6/28/2019	12500	DEP. CENTRAL CARNET 24/06/2019	394.00	9.85	1,974,961.31
6/28/2019	12501	DEP. CENTRAL CARNET 24/06/2019	712.00	17.80	1,974,267.11
6/28/2019	12502	DEP. CENTRAL CARNET 24/06/2019	621.00	15.53	1,973,661.64
6/28/2019	12503	DEP. CENTRAL CARNET 24/06/2019	832.00	20.80	1,972,850.44
6/28/2019	12504	DEP. CENTRAL CARNET 24/06/2019	3,731.00	93.28	1,969,212.71

6/28/2019	12505	DEP. CENTRAL CARNET 24/06/2019	4,905.00	122.63 -	1,964,430.34
6/28/2019	12506	DEP. CENTRAL CARNET 24/06/2019	1,100.00	27.50 -	1,963,357.84
6/28/2019	12507	DEP. CENTRAL CARNET 24/06/2019	202.00	5.05 -	1,963,160.89
6/28/2019	12508	DEP. CENTRAL CARNET 24/06/2019	1,610.00	40.25 -	1,961,591.14
6/28/2019	12509	DEP. CENTRAL AMEX 24/06/2019	1,180.00	41.30 -	1,960,452.44
6/28/2019	12510	DEP. CENTRAL CARNET 24/06/2019	796.00	19.90 -	1,959,676.34
6/28/2019	12511	DEP. CENTRAL CARNET 24/06/2019	2,959.00	73.98 -	1,956,791.31
6/28/2019	12512	DEP. CENTRAL CARNET 24/06/2019	1,282.00	32.05 -	1,955,541.36
6/28/2019	12513	DEP. CENTRAL CARNET 24/06/2019	900.00	22.50 -	1,954,663.86
6/28/2019	12514	DEP. CENTRAL CARNET 24/06/2019	866.00	21.65 -	1,953,819.51
6/28/2019	12515	DEP. CENTRAL CARNET 24/06/2019	1,817.00	45.43 -	1,952,047.94
6/28/2019	12516	DEP. CENTRAL CARNET 24/06/2019	710.00	17.75 -	1,951,355.69
6/28/2019	12517	DEP. CENTRAL CARNET 24/06/2019	447.00	11.18 -	1,950,919.86
6/28/2019	12518	DEP. CENTRAL CARNET 24/06/2019	450.00	11.25 -	1,950,481.11
6/28/2019	12519	DEP. CENTRAL CARNET 24/06/2019	1,433.00	35.83 -	1,949,083.94
6/28/2019	12520	DEP. CENTRAL CARNET 24/06/2019	966.00	24.15 -	1,948,142.09
6/28/2019	12521	DEP. CENTRAL CARNET 24/06/2019	4,536.00	113.40 -	1,943,719.49
6/28/2019	12522	DEP. CENTRAL CARNET 24/06/2019	871.00	21.78 -	1,942,870.26
6/28/2019	12523	DEP. CENTRAL CARNET 24/06/2019	998.00	24.95 -	1,941,897.21
6/28/2019	12524	DEP. CENTRAL CARNET 24/06/2019	300.00	7.50 -	1,941,604.71
6/28/2019	12525	DEP. CENTRAL CARNET 24/06/2019	2,355.00	58.88 -	1,939,308.59
6/28/2019	12526	DEP. CENTRAL CARNET 24/06/2019	1,500.00	37.50 -	1,937,846.09
6/28/2019	12527	DEP. CENTRAL CARNET 24/06/2019	3,879.00	96.98 -	1,934,064.06
6/28/2019	12528	DEP. CENTRAL CARNET 24/06/2019	169.00	4.23 -	1,933,899.29
6/28/2019	12529	DEP. CENTRAL CARNET 24/06/2019	6,577.00	164.43 -	1,927,486.71
6/28/2019	12530	DEP. CENTRAL CARNET 24/06/2019	382.00	9.55 -	1,927,114.26
6/28/2019	12531	DEP. CENTRAL CARNET 24/06/2019	5,764.00	144.10 -	1,921,494.36
6/28/2019	12532	DEP. CENTRAL CARNET 24/06/2019	4,522.00	113.05 -	1,917,085.41
6/28/2019	12533	DEP. CENTRAL CARNET 24/06/2019	63,000.00	1,575.00 -	1,855,660.41
6/28/2019	12534	DEP. CENTRAL CARNET 24/06/2019	300.00	7.50 -	1,855,367.91
6/28/2019	12535	DEP. CENTRAL CARNET 24/06/2019	516.00	12.90 -	1,854,864.81
6/28/2019	12536	DEP. CENTRAL CARNET 24/06/2019	567.00	14.18 -	1,854,311.99
6/28/2019	12537	DEP. CENTRAL CARNET 24/06/2019	2,225.00	55.63 -	1,852,142.61
6/28/2019	12538	DEP. CENTRAL CARNET 24/06/2019	548.00	13.70 -	1,851,608.31
6/28/2019	12539	DEP. CENTRAL CARNET 24/06/2019	970.00	24.25 -	1,850,662.56
6/28/2019	12540	DEP. CENTRAL CARNET 24/06/2019	903.00	22.58 -	1,849,782.14
6/28/2019	12541	DEP. CENTRAL CARNET 24/06/2019	2,468.00	61.70 -	1,847,375.84
6/28/2019	12542	DEP. CENTRAL CARNET 24/06/2019	273.00	6.83 -	1,847,109.66
6/28/2019	12543	DEP. CENTRAL CARNET 24/06/2019	5,309.00	132.73 -	1,841,933.39
6/28/2019	12544	DEP. CENTRAL CARNET 24/06/2019	436.00	10.90 -	1,841,508.29
6/28/2019	12545	DEP. CENTRAL AMEX 24/06/2019	8,260.00	289.10 -	1,833,537.39
6/28/2019	12546	DEP. CENTRAL CARNET 24/06/2019	548.00	13.70 -	1,833,003.09
6/28/2019	12547	DEP. CENTRAL CARNET 24/06/2019	1,224.00	30.60 -	1,831,809.69
6/28/2019	12548	DEP. CENTRAL CARNET 24/06/2019	620.00	15.50 -	1,831,205.19
6/28/2019	12549	DEP. CENTRAL CARNET 24/06/2019	460.00	11.50 -	1,830,756.69
6/28/2019	12550	DEP. CENTRAL CARNET 24/06/2019	511.00	12.78 -	1,830,258.46
6/28/2019	12551	DEP. CENTRAL CARNET 24/06/2019	100.00	2.50 -	1,830,160.96
6/28/2019	12552	DEP. CENTRAL CARNET 24/06/2019	434.00	10.85 -	1,829,737.81
6/28/2019	12553	DEP. CENTRAL CARNET 24/06/2019	355.00	8.88 -	1,829,391.69
6/28/2019	12554	DEP. CENTRAL CARNET 24/06/2019	498.00	12.45 -	1,828,906.14
6/28/2019	12555	DEP. CENTRAL CARNET 24/06/2019	1,755.00	43.88 -	1,827,195.01
6/28/2019	12556	DEP. CENTRAL CARNET 24/06/2019	718.00	17.95 -	1,826,494.96
6/28/2019	12557	DEP. CENTRAL CARNET 24/06/2019	684.00	17.10 -	1,825,828.06
6/28/2019	12558	DEP. CENTRAL CARNET 24/06/2019	1,135.00	28.38 -	1,824,721.44
6/28/2019	12559	DEP. CENTRAL CARNET 24/06/2019	898.00	22.45 -	1,823,845.89
6/28/2019	12560	DEP. CENTRAL CARNET 24/06/2019	655.00	16.38 -	1,823,207.26
6/28/2019	12561	DEP. CENTRAL CARNET 24/06/2019	1,476.00	36.90 -	1,821,768.16
6/28/2019	12562	DEP. CENTRAL CARNET 24/06/2019	762.00	19.05 -	1,821,025.21
6/28/2019	12563	DEP. CENTRAL CARNET 24/06/2019	6,618.00	165.45 -	1,814,572.66
6/28/2019	12564	DEP. CENTRAL CARNET 24/06/2019	3,265.00	81.63 -	1,811,389.29
6/28/2019	12565	DEP. CENTRAL CARNET 24/06/2019	6,663.00	166.58 -	1,804,892.86
6/28/2019	12566	DEP. CENTRAL CARNET 24/06/2019	955.00	23.88 -	1,803,961.74
6/28/2019	12567	DEP. CENTRAL CARNET 24/06/2019	1,427.00	35.68 -	1,802,570.41
6/28/2019	12568	DEP. CENTRAL CARNET 24/06/2019	384.00	9.60 -	1,802,196.01
6/28/2019	12569	DEP. CENTRAL CARNET 24/06/2019	1,542.00	38.55 -	1,800,692.56
6/28/2019	12570	DEP. CENTRAL CARNET 24/06/2019	333.00	8.33 -	1,800,367.89
6/28/2019	12571	DEP. CENTRAL CARNET 24/06/2019	567.00	14.18 -	1,799,815.06

6/28/2019	12572	DEP. CENTRAL CARNET 24/06/2019	330.00	8.25 -	1,799,493.31
6/28/2019	12573	DEP. CENTRAL CARNET 24/06/2019	95.00	2.38 -	1,799,400.69
6/28/2019	12574	DEP. CENTRAL CARNET 24/06/2019	688.00	17.20 -	1,798,729.89
6/28/2019	12575	DEP. CENTRAL CARNET 24/06/2019	541.00	13.53 -	1,798,202.41
6/28/2019	12576	DEP. CENTRAL CARNET 24/06/2019	347.00	8.68 -	1,797,864.09
6/28/2019	12577	DEP. CENTRAL CARNET 24/06/2019	1,074.00	26.85 -	1,796,816.94
6/28/2019	12578	DEP. CENTRAL CARNET 24/06/2019	894.00	22.35 -	1,795,945.29
6/28/2019	12579	DEP. CENTRAL CARNET 24/06/2019	1,517.00	37.93 -	1,794,466.21
6/28/2019	12580	DEP. CENTRAL CARNET 24/06/2019	822.00	20.55 -	1,793,664.76
6/28/2019	12581	DEP. CENTRAL CARNET 24/06/2019	581.00	14.53 -	1,793,098.29
6/28/2019	12582	DEP. CENTRAL CARNET 24/06/2019	163.00	4.08 -	1,792,939.36
6/28/2019	12583	DEP. CENTRAL CARNET 24/06/2019	918.00	22.95 -	1,792,044.31
6/28/2019	12584	DEP. CENTRAL CARNET 24/06/2019	539.00	13.48 -	1,791,518.79
6/28/2019	12585	DEP. CENTRAL CARNET 24/06/2019	424.00	10.60 -	1,791,105.39
6/28/2019	12586	DEP. CENTRAL CARNET 24/06/2019	333.00	8.33 -	1,790,780.71
6/28/2019	12587	DEP. CENTRAL CARNET 24/06/2019	160.00	4.00 -	1,790,624.71
6/28/2019	12588	DEP. CENTRAL CARNET 24/06/2019	1,388.00	34.70 -	1,789,271.41
6/28/2019	12589	DEP. CENTRAL CARNET 24/06/2019	1,183.00	29.58 -	1,788,117.99
6/28/2019	12590	DEP. CENTRAL CARNET 24/06/2019	617.00	15.43 -	1,787,516.41
6/28/2019	12591	DEP. CENTRAL CARNET 24/06/2019	1,072.00	26.80 -	1,786,471.21
6/28/2019	12592	DEP. CENTRAL CARNET 24/06/2019	1,988.00	49.70 -	1,784,532.91
6/28/2019	12593	DEP. CENTRAL CARNET 24/06/2019	534.00	13.35 -	1,784,012.26
6/28/2019	12594	DEP. CENTRAL CARNET 24/06/2019	353.00	8.83 -	1,783,668.09
6/28/2019	12595	DEP. CENTRAL CARNET 24/06/2019	549.00	13.73 -	1,783,132.81
6/28/2019	12596	DEP. CENTRAL CARNET 24/06/2019	247.00	6.18 -	1,782,891.99
6/28/2019	12597	DEP. CENTRAL CARNET 24/06/2019	213.00	5.33 -	1,782,684.31
6/28/2019	12598	DEP. CENTRAL CARNET 24/06/2019	202.00	5.05 -	1,782,487.36
6/28/2019	12599	DEP. CENTRAL CARNET 24/06/2019	483.00	12.08 -	1,782,016.44
6/28/2019	12600	DEP. CENTRAL CARNET 24/06/2019	928.00	23.20 -	1,781,111.64
6/28/2019	12601	DEP. CENTRAL CARNET 24/06/2019	1,179.00	29.48 -	1,779,962.11
6/28/2019	12602	DEP. CENTRAL CARNET 24/06/2019	2,900.00	72.50 -	1,777,134.61
6/28/2019	12603	DEP. CENTRAL CARNET 24/06/2019	475.00	11.88 -	1,776,671.49
6/28/2019	12604	DEP. CENTRAL CARNET 24/06/2019	343.00	8.58 -	1,776,337.06
6/28/2019	12605	DEP. CENTRAL CARNET 24/06/2019	966.00	24.15 -	1,775,395.21
6/28/2019	12606	DEP. CENTRAL 25/06/2019	9,911.00	-	1,765,484.21
6/28/2019	12607	DEP. CENTRAL 25/06/2019	7,805.00	-	1,757,679.21
6/28/2019	12608	DEP. CENTRAL 25/06/2019	27,966.00	-	1,729,713.21
6/28/2019	12609	DEP. CENTRAL 25/06/2019	500.00	-	1,729,213.21
6/28/2019	12610	DEP. CENTRAL 25/06/2019	41,202.00	-	1,688,011.21
6/28/2019	12611	DEP. CENTRAL 25/06/2019	57,914.00	-	1,630,097.21
6/28/2019	12612	DEP. CENTRAL 25/06/2019	96,166.00	-	1,533,931.21
6/28/2019	12613	DEP. CENTRAL 25/06/2019	11,810.00	-	1,522,121.21
6/28/2019	12614	DEP. CENTRAL 25/06/2019	1,026.00	-	1,521,095.21
6/28/2019	12615	DEP. CENTRAL 25/06/2019	36,189.00	-	1,484,906.21
6/28/2019	12616	DEP. CENTRAL 25/06/2019	7,681.00	-	1,477,225.21
6/28/2019	12617	DEP. CENTRAL 25/06/2019	7,621.00	-	1,469,604.21
6/28/2019	12618	DEP. CENTRAL 25/06/2019	12,937.00	-	1,456,667.21
6/28/2019	12619	DEP. CENTRAL 25/06/2019	19,854.00	-	1,436,813.21
6/28/2019	12620	DEP. CENTRAL 25/06/2019	161,832.00	-	1,274,981.21
6/28/2019	12621	DEP. CENTRAL 25/06/2019	500.00	-	1,274,481.21
6/28/2019	12622	DEP. CENTRAL 25/06/2019	19,838.00	-	1,254,643.21
6/28/2019	12623	DEP. CENTRAL 25/06/2019	7,606.00	-	1,247,037.21
6/28/2019	12624	DEP. TRANSF. 27/06/2019	167.04	-	1,246,870.17
6/28/2019	12625	DEP. TRANSF. 02/07/2019	4,648.35	-	1,242,221.82
6/28/2019	12626	DEP. TRANSF. 27/06/2019	17,250.10	-	1,224,971.72
6/28/2019	12627	DEP. CENTRAL CARNET 25/06/2019	95.00	2.38 -	1,224,879.10
6/28/2019	12628	DEP. CENTRAL CARNET 25/06/2019	531.00	13.28 -	1,224,361.37
6/28/2019	12629	DEP. CENTRAL CARNET 25/06/2019	533.00	13.33 -	1,223,841.70
6/28/2019	12630	DEP. CENTRAL CARNET 25/06/2019	438.00	10.95 -	1,223,414.65
6/28/2019	12631	DEP. CENTRAL CARNET 25/06/2019	1,572.00	39.30 -	1,221,881.95
6/28/2019	12632	DEP. CENTRAL CARNET 25/06/2019	154.00	3.85 -	1,221,731.80
6/28/2019	12633	DEP. CENTRAL CARNET 25/06/2019	521.00	13.03 -	1,221,223.82
6/28/2019	12634	DEP. CENTRAL CARNET 25/06/2019	671.00	16.78 -	1,220,569.60
6/28/2019	12635	DEP. CENTRAL CARNET 25/06/2019	534.00	13.35 -	1,220,048.95
6/28/2019	12636	DEP. CENTRAL CARNET 25/06/2019	1,024.00	25.60 -	1,219,050.55
6/28/2019	12637	DEP. CENTRAL CARNET 25/06/2019	995.00	24.88 -	1,218,080.42
6/28/2019	12638	DEP. CENTRAL CARNET 25/06/2019	731.00	18.28 -	1,217,367.70

6/28/2019	12639	DEP. CENTRAL CARNET 25/06/2019	719.00	17.98 -	1,216,666.67
6/28/2019	12640	DEP. CENTRAL CARNET 25/06/2019	321.00	8.03 -	1,216,353.70
6/28/2019	12641	DEP. CENTRAL CARNET 25/06/2019	410.00	10.25 -	1,215,953.95
6/28/2019	12642	DEP. CENTRAL CARNET 25/06/2019	1,431.00	35.78 -	1,214,558.72
6/28/2019	12643	DEP. CENTRAL CARNET 25/06/2019	427.00	10.68 -	1,214,142.40
6/28/2019	12644	DEP. CENTRAL CARNET 25/06/2019	405.00	10.13 -	1,213,747.52
6/28/2019	12645	DEP. CENTRAL CARNET 25/06/2019	318.00	7.95 -	1,213,437.47
6/28/2019	12646	DEP. CENTRAL CARNET 25/06/2019	1,137.00	28.43 -	1,212,328.90
6/28/2019	12647	DEP. CENTRAL CARNET 25/06/2019	1,057.00	26.43 -	1,211,298.32
6/28/2019	12648	DEP. CENTRAL CARNET 25/06/2019	769.00	19.23 -	1,210,548.55
6/28/2019	12649	DEP. CENTRAL CARNET 25/06/2019	265.00	6.63 -	1,210,290.17
6/28/2019	12650	DEP. CENTRAL CARNET 25/06/2019	577.00	14.43 -	1,209,727.60
6/28/2019	12651	DEP. CENTRAL CARNET 25/06/2019	120.00	3.00 -	1,209,610.60
6/28/2019	12652	DEP. CENTRAL CARNET 25/06/2019	471.00	11.78 -	1,209,151.37
6/28/2019	12653	DEP. CENTRAL CARNET 25/06/2019	740.00	18.50 -	1,208,429.87
6/28/2019	12654	DEP. CENTRAL CARNET 25/06/2019	580.00	14.50 -	1,207,864.37
6/28/2019	12655	DEP. CENTRAL CARNET 25/06/2019	161.00	4.03 -	1,207,707.40
6/28/2019	12656	DEP. CENTRAL CARNET 25/06/2019	668.00	16.70 -	1,207,056.10
6/28/2019	12657	DEP. CENTRAL CARNET 25/06/2019	517.00	12.93 -	1,206,552.02
6/28/2019	12658	DEP. CENTRAL CARNET 25/06/2019	1,095.00	27.38 -	1,205,484.40
6/28/2019	12659	DEP. CENTRAL CARNET 25/06/2019	73.00	1.83 -	1,205,413.22
6/28/2019	12660	DEP. CENTRAL CARNET 25/06/2019	461.00	11.53 -	1,204,963.75
6/28/2019	12661	DEP. CENTRAL CARNET 25/06/2019	348.00	8.70 -	1,204,624.45
6/28/2019	12662	DEP. CENTRAL CARNET 25/06/2019	1,119.00	27.98 -	1,203,533.42
6/28/2019	12663	DEP. CENTRAL CARNET 25/06/2019	321.00	8.03 -	1,203,220.45
6/28/2019	12664	DEP. CENTRAL CARNET 25/06/2019	1,755.00	43.88 -	1,201,509.32
6/28/2019	12665	DEP. CENTRAL CARNET 25/06/2019	1,030.00	25.75 -	1,200,505.07
6/28/2019	12666	DEP. CENTRAL CARNET 25/06/2019	326.00	8.15 -	1,200,187.22
6/28/2019	12667	DEP. CENTRAL CARNET 25/06/2019	1,701.00	42.53 -	1,198,528.75
6/28/2019	12668	DEP. CENTRAL CARNET 25/06/2019	4,895.00	122.38 -	1,193,756.12
6/28/2019	12669	DEP. CENTRAL CARNET 25/06/2019	1,065.00	26.63 -	1,192,717.75
6/28/2019	12670	DEP. CENTRAL CARNET 25/06/2019	355.00	8.88 -	1,192,371.62
6/28/2019	12671	DEP. CENTRAL CARNET 25/06/2019	933.00	23.33 -	1,191,461.95
6/28/2019	12672	DEP. CENTRAL CARNET 25/06/2019	20,634.00	515.85 -	1,171,343.80
6/28/2019	12673	DEP. CENTRAL CARNET 25/06/2019	169.00	4.23 -	1,171,179.02
6/28/2019	12674	DEP. CENTRAL CARNET 25/06/2019	782.00	19.55 -	1,170,416.57
6/28/2019	12675	DEP. CENTRAL CARNET 25/06/2019	450.00	11.25 -	1,169,977.82
6/28/2019	12676	DEP. CENTRAL CARNET 25/06/2019	544.00	13.60 -	1,169,447.42
6/28/2019	12677	DEP. CENTRAL CARNET 25/06/2019	3,121.00	78.03 -	1,166,404.45
6/28/2019	12678	DEP. CENTRAL CARNET 25/06/2019	2,500.00	62.50 -	1,163,966.95
6/28/2019	12679	DEP. CENTRAL AMEX 25/06/2019	660.00	23.10 -	1,163,330.05
6/28/2019	12680	DEP. CENTRAL CARNET 25/06/2019	9,958.00	248.95 -	1,153,621.00
6/28/2019	12681	DEP. CENTRAL CARNET 25/06/2019	1,678.00	41.95 -	1,151,984.95
6/28/2019	12682	DEP. CENTRAL CARNET 25/06/2019	15,958.00	398.95 -	1,136,425.90
6/28/2019	12683	DEP. CENTRAL CARNET 25/06/2019	194.00	4.85 -	1,136,236.75
6/28/2019	12684	DEP. CENTRAL CARNET 25/06/2019	1,250.00	31.25 -	1,135,018.00
6/28/2019	12685	DEP. CENTRAL CARNET 25/06/2019	900.00	22.50 -	1,134,140.50
6/28/2019	12686	DEP. CENTRAL CARNET 25/06/2019	1,086.00	27.15 -	1,133,081.65
6/28/2019	12687	DEP. CENTRAL CARNET 25/06/2019	812.00	20.30 -	1,132,289.95
6/28/2019	12688	DEP. CENTRAL CARNET 25/06/2019	244.00	6.10 -	1,132,052.05
6/28/2019	12689	DEP. CENTRAL CARNET 25/06/2019	447.00	11.18 -	1,131,616.22
6/28/2019	12690	DEP. CENTRAL CARNET 25/06/2019	780.00	19.50 -	1,130,855.72
6/28/2019	12691	DEP. CENTRAL CARNET 25/06/2019	10,994.00	274.85 -	1,120,136.57
6/28/2019	12692	DEP. CENTRAL CARNET 25/06/2019	1,111.00	27.78 -	1,119,053.35
6/28/2019	12693	DEP. CENTRAL CARNET 25/06/2019	4,203.00	105.08 -	1,114,955.42
6/28/2019	12694	DEP. CENTRAL CARNET 25/06/2019	562.00	14.05 -	1,114,407.47
6/28/2019	12695	DEP. CENTRAL CARNET 25/06/2019	567.00	14.18 -	1,113,854.65
6/28/2019	12696	DEP. CENTRAL CARNET 25/06/2019	6,079.00	151.98 -	1,107,927.62
6/28/2019	12697	DEP. CENTRAL CARNET 25/06/2019	2,999.00	74.98 -	1,105,003.60
6/28/2019	12698	DEP. CENTRAL CARNET 25/06/2019	1,305.00	32.63 -	1,103,731.22
6/28/2019	12699	DEP. CENTRAL CARNET 25/06/2019	782.00	19.55 -	1,102,968.77
6/28/2019	12700	DEP. CENTRAL CARNET 25/06/2019	7,015.00	175.38 -	1,096,129.15
6/28/2019	12701	DEP. CENTRAL CARNET 25/06/2019	854.00	21.35 -	1,095,296.50
6/28/2019	12702	DEP. CENTRAL CARNET 25/06/2019	355.00	8.88 -	1,094,950.37
6/28/2019	12703	DEP. CENTRAL AMEX 25/06/2019	628.00	21.98 -	1,094,344.35
6/28/2019	12704	DEP. CENTRAL CARNET 25/06/2019	2,511.00	62.78 -	1,091,896.13
6/28/2019	12705	DEP. CENTRAL CARNET 25/06/2019	566.00	14.15 -	1,091,344.28

6/28/2019	12706	DEP. CENTRAL CARNET 25/06/2019	2,134.00	53.35 -	1,089,263.63
6/28/2019	12707	DEP. CENTRAL AMEX 25/06/2019	691.00	24.19 -	1,088,596.81
6/28/2019	12708	DEP. CENTRAL CARNET 25/06/2019	557.00	13.93 -	1,088,053.74
6/28/2019	12709	DEP. CENTRAL CARNET 25/06/2019	1,502.00	37.55 -	1,086,589.29
6/28/2019	12710	DEP. CENTRAL CARNET 25/06/2019	710.00	17.75 -	1,085,897.04
6/28/2019	12711	DEP. CENTRAL CARNET 25/06/2019	7,477.00	186.93 -	1,078,606.96
6/28/2019	12712	DEP. CENTRAL CARNET 25/06/2019	761.00	19.03 -	1,077,864.99
6/28/2019	12713	DEP. CENTRAL CARNET 25/06/2019	1,134.00	28.35 -	1,076,759.34
6/28/2019	12714	DEP. CENTRAL CARNET 25/06/2019	1,078.00	26.95 -	1,075,708.29
6/28/2019	12715	DEP. CENTRAL CARNET 25/06/2019	3,696.00	92.40 -	1,072,104.69
6/28/2019	12716	DEP. CENTRAL CARNET 25/06/2019	1,134.00	28.35 -	1,070,999.04
6/28/2019	12717	DEP. CENTRAL CARNET 25/06/2019	1,413.00	35.33 -	1,069,621.36
6/28/2019	12718	DEP. CENTRAL CARNET 25/06/2019	6,321.00	158.03 -	1,063,458.39
6/28/2019	12719	DEP. CENTRAL CARNET 25/06/2019	608.00	15.20 -	1,062,865.59
6/28/2019	12720	DEP. CENTRAL AMEX 25/06/2019	2,574.00	90.09 -	1,060,381.68
6/28/2019	12721	DEP. CENTRAL CARNET 25/06/2019	365.00	9.13 -	1,060,025.80
6/28/2019	12722	DEP. CENTRAL CARNET 25/06/2019	1,379.00	34.48 -	1,058,681.28
6/28/2019	12723	DEP. CENTRAL CARNET 25/06/2019	642.00	16.05 -	1,058,055.33
6/28/2019	12724	DEP. CENTRAL CARNET 25/06/2019	614.00	15.35 -	1,057,456.68
6/28/2019	12725	DEP. CENTRAL CARNET 25/06/2019	900.00	22.50 -	1,056,579.18
6/28/2019	12726	DEP. CENTRAL CARNET 25/06/2019	710.00	17.75 -	1,055,886.93
6/28/2019	12727	DEP. CENTRAL AMEX 25/06/2019	3,402.00	119.07 -	1,052,604.00
6/28/2019	12728	DEP. CENTRAL CARNET 25/06/2019	1,054.00	26.35 -	1,051,576.35
6/28/2019	12729	DEP. CENTRAL CARNET 25/06/2019	1,416.00	35.40 -	1,050,195.75
6/28/2019	12730	DEP. CENTRAL CARNET 25/06/2019	785.00	19.63 -	1,049,430.37
6/28/2019	12731	DEP. CENTRAL CARNET 25/06/2019	2,374.00	59.35 -	1,047,115.72
6/28/2019	12732	DEP. CENTRAL CARNET 25/06/2019	1,974.00	49.35 -	1,045,191.07
6/28/2019	12733	DEP. CENTRAL CARNET 25/06/2019	542.00	13.55 -	1,044,662.62
6/28/2019	12734	DEP. CENTRAL CARNET 25/06/2019	517.00	12.93 -	1,044,158.55
6/28/2019	12735	DEP. CENTRAL CARNET 25/06/2019	1,160.00	29.00 -	1,043,027.55
6/28/2019	12736	DEP. CENTRAL CARNET 25/06/2019	979.00	24.48 -	1,042,073.02
6/28/2019	12737	DEP. CENTRAL CARNET 25/06/2019	1,663.00	41.58 -	1,040,451.60
6/28/2019	12738	DEP. CENTRAL CARNET 25/06/2019	720.00	18.00 -	1,039,749.60
6/28/2019	12739	DEP. CENTRAL CARNET 25/06/2019	854.00	21.35 -	1,038,916.95
6/28/2019	12740	DEP. CENTRAL CARNET 25/06/2019	2,372.00	59.30 -	1,036,604.25
6/28/2019	12741	DEP. CENTRAL CARNET 25/06/2019	1,206.00	30.15 -	1,035,428.40
6/28/2019	12742	DEP. CENTRAL 26/06/2019	13,640.00	-	1,021,788.40
6/28/2019	12743	DEP. CENTRAL 26/06/2019	15,858.00	-	1,005,930.40
6/28/2019	12744	DEP. CENTRAL 26/06/2019	4,210.00	-	1,001,720.40
6/28/2019	12745	DEP. CENTRAL 26/06/2019	19,312.00	-	982,408.40
6/28/2019	12746	DEP. CENTRAL 26/06/2019	21,328.00	-	961,080.40
6/28/2019	12747	DEP. CENTRAL 26/06/2019	32,633.00	-	928,447.40
6/28/2019	12748	DEP. CENTRAL 26/06/2019	4,524.00	-	923,923.40
6/28/2019	12749	DEP. CENTRAL 26/06/2019	10,057.00	-	913,866.40
6/28/2019	12750	DEP. CENTRAL 26/06/2019	30,902.00	-	882,964.40
6/28/2019	12751	DEP. CENTRAL 26/06/2019	17,904.00	-	865,060.40
6/28/2019	12752	DEP. CENTRAL 26/06/2019	83,587.00	-	781,473.40
6/28/2019	12753	DEP. CENTRAL 26/06/2019	81,628.00	-	699,845.40
6/28/2019	12754	DEP. CENTRAL 26/06/2019	1,000.00	-	698,845.40
6/28/2019	12755	DEP. CENTRAL 26/06/2019	500.00	-	698,345.40
6/28/2019	12756	DEP. CENTRAL 26/06/2019	500.00	-	697,845.40
6/28/2019	12757	DEP. CENTRAL 26/06/2019	6,715.00	-	691,130.40
6/28/2019	12758	DEP. CENTRAL 26/06/2019	6,550.00	-	684,580.40
6/28/2019	12759	DEP. CENTRAL 26/06/2019	50,726.00	-	633,854.40
6/28/2019	12760	DEP. CENTRAL 26/06/2019	500.00	-	633,354.40
6/28/2019	12761	DEP. CENTRAL 26/06/2019	5,499.00	-	627,855.40
6/28/2019	12762	DEP. CENTRAL 26/06/2019	17,585.00	-	610,270.40
6/28/2019	12763	DEP. TRANSF. 02/05/2019	3,182.40	-	607,088.00
6/28/2019	12764	DEP. TRANSF. 28/06/2019	1,946.88	-	605,141.12
6/28/2019	12765	DEP. TRANSF. 02/07/2019	6,427.70	-	598,713.42
6/28/2019	12766	DEP. TRANSF. 28/06/2019	22,450.40	-	576,263.02
6/28/2019	12767	DEP. TRANSF. 25/06/2019	12,121.00	-	564,142.02
6/28/2019	12768	DEP. TRANSF. 25/06/2019	489,499.00	-	74,643.02
6/28/2019	12769	DEP. TRANSF. 25/06/2019	450.00	-	74,193.02
6/28/2019	12770	DEP. TRANSF. 24/06/2019	557,664.00	-	483,470.98
6/28/2019	12771	DEP. TRANSF. 24/06/2019	1,080.00	-	484,550.98
6/28/2019	12772	DEP. TRANSF. 24/06/2019	356.00	-	484,906.98

6/28/2019	12773	DEP. TRANSF. 24/06/2019	3,885.00		488,791.98
6/28/2019	12774	DEP. TRANSF. 24/06/2019	29,940.00		518,731.98
6/28/2019	12775	DEP. CENTRAL CARNET 26/06/2019	522.00	13.05	519,240.93
6/28/2019	12776	DEP. CENTRAL CARNET 26/06/2019	5,897.00	147.43	524,990.51
6/28/2019	12777	DEP. CENTRAL CARNET 26/06/2019	244.00	6.10	525,228.41
6/28/2019	12778	DEP. CENTRAL CARNET 26/06/2019	6,267.00	156.68	531,338.73
6/28/2019	12779	DEP. CENTRAL CARNET 26/06/2019	546.00	13.65	531,871.08
6/28/2019	12780	DEP. CENTRAL CARNET 26/06/2019	17,332.00	433.30	548,769.78
6/28/2019	12781	DEP. CENTRAL CARNET 26/06/2019	595.00	14.88	549,349.91
6/28/2019	12782	DEP. CENTRAL CARNET 26/06/2019	1,752.00	43.80	551,058.11
6/28/2019	12783	DEP. CENTRAL CARNET 26/06/2019	1,788.00	44.70	552,801.41
6/28/2019	12784	DEP. CENTRAL CARNET 26/06/2019	567.00	14.18	553,354.23
6/28/2019	12785	DEP. CENTRAL CARNET 26/06/2019	3,852.00	96.30	557,109.93
6/28/2019	12786	DEP. CENTRAL CARNET 26/06/2019	305.00	7.63	557,407.31
6/28/2019	12787	DEP. CENTRAL CARNET 26/06/2019	202.00	5.05	557,604.26
6/28/2019	12788	DEP. CENTRAL CARNET 26/06/2019	1,231.00	30.78	558,804.48
6/28/2019	12789	DEP. CENTRAL CARNET 26/06/2019	452.00	11.30	559,245.18
6/28/2019	12790	DEP. CENTRAL CARNET 26/06/2019	500.00	12.50	559,732.68
6/28/2019	12791	DEP. CENTRAL CARNET 26/06/2019	165.00	4.13	559,893.56
6/28/2019	12792	DEP. CENTRAL CARNET 26/06/2019	2,386.00	59.65	562,219.91
6/28/2019	12793	DEP. CENTRAL CARNET 26/06/2019	460.00	11.50	562,668.41
6/28/2019	12794	DEP. CENTRAL AMEX 26/06/2019	1,306.00	45.71	563,928.70
6/28/2019	12795	DEP. CENTRAL CARNET 26/06/2019	1,160.00	29.00	565,059.70
6/28/2019	12796	DEP. CENTRAL CARNET 26/06/2019	3,713.00	92.83	568,679.87
6/28/2019	12797	DEP. CENTRAL CARNET 26/06/2019	355.00	8.88	569,026.00
6/28/2019	12798	DEP. CENTRAL CARNET 26/06/2019	576.00	14.40	569,587.60
6/28/2019	12799	DEP. CENTRAL CARNET 26/06/2019	1,506.00	37.65	571,055.95
6/28/2019	12800	DEP. CENTRAL CARNET 26/06/2019	1,721.00	43.03	572,733.92
6/28/2019	12801	DEP. CENTRAL CARNET 26/06/2019	343.00	8.58	573,068.35
6/28/2019	12802	DEP. CENTRAL CARNET 26/06/2019	444.00	11.10	573,501.25
6/28/2019	12803	DEP. CENTRAL CARNET 26/06/2019	599.00	14.98	574,085.27
6/28/2019	12804	DEP. CENTRAL AMEX 26/06/2019	340.00	11.90	574,413.37
6/28/2019	12805	DEP. CENTRAL CARNET 26/06/2019	567.00	14.18	574,966.20
6/28/2019	12806	DEP. CENTRAL CARNET 26/06/2019	614.00	15.35	575,564.85
6/28/2019	12807	DEP. CENTRAL CARNET 26/06/2019	2,147.00	53.68	577,658.17
6/28/2019	12808	DEP. CENTRAL CARNET 26/06/2019	6,112.00	152.80	583,617.37
6/28/2019	12809	DEP. CENTRAL CARNET 26/06/2019	937.00	23.43	584,530.95
6/28/2019	12810	DEP. CENTRAL AMEX 26/06/2019	805.00	28.18	585,307.77
6/28/2019	12811	DEP. CENTRAL CARNET 26/06/2019	1,923.00	48.08	587,182.70
6/28/2019	12812	DEP. CENTRAL CARNET 26/06/2019	418.00	10.45	587,590.25
6/28/2019	12813	DEP. CENTRAL CARNET 26/06/2019	450.00	11.25	588,029.00
6/28/2019	12814	DEP. CENTRAL CARNET 26/06/2019	330.00	8.25	588,350.75
6/28/2019	12815	DEP. CENTRAL CARNET 26/06/2019	1,255.00	31.38	589,574.37
6/28/2019	12816	DEP. CENTRAL CARNET 26/06/2019	1,839.00	45.98	591,367.40
6/28/2019	12817	DEP. CENTRAL CARNET 26/06/2019	781.00	19.53	592,128.87
6/28/2019	12818	DEP. CENTRAL CARNET 26/06/2019	959.00	23.98	593,063.90
6/28/2019	12819	DEP. CENTRAL CARNET 26/06/2019	2,799.00	69.98	595,792.92
6/28/2019	12820	DEP. CENTRAL CARNET 26/06/2019	1,926.00	48.15	597,670.77
6/28/2019	12821	DEP. CENTRAL CARNET 26/06/2019	670.00	16.75	598,324.02
6/28/2019	12822	DEP. CENTRAL CARNET 26/06/2019	633.00	15.83	598,941.20
6/28/2019	12823	DEP. CENTRAL CARNET 26/06/2019	1,274.00	31.85	600,183.35
6/28/2019	12824	DEP. CENTRAL CARNET 26/06/2019	1,961.00	49.03	602,095.32
6/28/2019	12825	DEP. CENTRAL CARNET 26/06/2019	699.00	17.48	602,776.85
6/28/2019	12826	DEP. CENTRAL CARNET 26/06/2019	738.00	18.45	603,496.40
6/28/2019	12827	DEP. CENTRAL CARNET 26/06/2019	356.00	8.90	603,843.50
6/28/2019	12828	DEP. CENTRAL CARNET 26/06/2019	729.00	18.23	604,554.27
6/28/2019	12829	DEP. CENTRAL CARNET 26/06/2019	274.00	6.85	604,821.42
6/28/2019	12830	DEP. CENTRAL CARNET 26/06/2019	1,744.00	43.60	606,521.82
6/28/2019	12831	DEP. CENTRAL CARNET 26/06/2019	6,000.00	150.00	612,371.82
6/28/2019	12832	DEP. CENTRAL CARNET 26/06/2019	904.00	22.60	613,253.22
6/28/2019	12833	DEP. CENTRAL CARNET 26/06/2019	2,638.00	65.95	615,825.27
6/28/2019	12834	DEP. CENTRAL CARNET 26/06/2019	1,884.00	47.10	617,662.17
6/28/2019	12835	DEP. CENTRAL CARNET 26/06/2019	73.00	1.83	617,733.35
6/28/2019	12836	DEP. CENTRAL CARNET 26/06/2019	683.00	17.08	618,399.27
6/28/2019	12837	DEP. CENTRAL AMEX 26/06/2019	534.00	18.69	618,914.58
6/28/2019	12838	DEP. CENTRAL CARNET 26/06/2019	719.00	17.98	619,615.61
6/28/2019	12839	DEP. CENTRAL CARNET 26/06/2019	3,521.00	88.03	623,048.58

6/28/2019	12840	DEP. CENTRAL CARNET 26/06/2019	572.00	14.30	623,606.28
6/28/2019	12841	DEP. CENTRAL CARNET 26/06/2019	2,987.00	74.68	626,518.61
6/28/2019	12842	DEP. CENTRAL CARNET 26/06/2019	1,409.00	35.23	627,892.38
6/28/2019	12843	DEP. CENTRAL CARNET 26/06/2019	484.00	12.10	628,364.28
6/28/2019	12844	DEP. CENTRAL AMEX 26/06/2019	915.00	32.03	629,247.26
6/28/2019	12845	DEP. CENTRAL AMEX 26/06/2019	1,340.00	46.90	630,540.36
6/28/2019	12846	DEP. CENTRAL CARNET 26/06/2019	349.00	8.73	630,880.63
6/28/2019	12847	DEP. CENTRAL CARNET 26/06/2019	1,383.00	34.58	632,229.06
6/28/2019	12848	DEP. CENTRAL CARNET 26/06/2019	276.00	6.90	632,498.16
6/28/2019	12849	DEP. CENTRAL CARNET 26/06/2019	693.00	17.33	633,173.83
6/28/2019	12850	DEP. CENTRAL CARNET 26/06/2019	695.00	17.38	633,851.46
6/28/2019	12851	DEP. CENTRAL CARNET 26/06/2019	142.00	3.55	633,989.91
6/28/2019	12852	DEP. CENTRAL CARNET 26/06/2019	669.00	16.73	634,642.18
6/28/2019	12853	DEP. CENTRAL CARNET 26/06/2019	424.00	10.60	635,055.58
6/28/2019	12854	DEP. CENTRAL CARNET 26/06/2019	318.00	7.95	635,365.63
6/28/2019	12855	DEP. CENTRAL CARNET 26/06/2019	784.00	19.60	636,130.03
6/28/2019	12856	DEP. CENTRAL CARNET 26/06/2019	1,146.00	28.65	637,247.38
6/28/2019	12857	DEP. CENTRAL CARNET 26/06/2019	624.00	15.60	637,855.78
6/28/2019	12858	DEP. CENTRAL CARNET 26/06/2019	535.00	13.38	638,377.41
6/28/2019	12859	DEP. CENTRAL CARNET 26/06/2019	305.00	7.63	638,674.78
6/28/2019	12860	DEP. CENTRAL CARNET 26/06/2019	2,350.00	58.75	640,966.03
6/28/2019	12861	DEP. CENTRAL CARNET 26/06/2019	239.00	5.98	641,199.06
6/28/2019	12862	DEP. CENTRAL CARNET 26/06/2019	1,272.00	31.80	642,439.26
6/28/2019	12863	DEP. CENTRAL CARNET 26/06/2019	556.00	13.90	642,981.36
6/28/2019	12864	DEP. CENTRAL CARNET 26/06/2019	483.00	12.08	643,452.28
6/28/2019	12865	DEP. CENTRAL CARNET 26/06/2019	475.00	11.88	643,915.41
6/28/2019	12866	DEP. CENTRAL 27/06/2019	15,640.00		659,555.41
6/28/2019	12867	DEP. CENTRAL 27/06/2019	5,656.00		665,211.41
6/28/2019	12868	DEP. CENTRAL 27/06/2019	19,913.00		685,124.41
6/28/2019	12869	DEP. CENTRAL 27/06/2019	24,516.00		709,640.41
6/28/2019	12870	DEP. CENTRAL 27/06/2019	101,729.00		811,369.41
6/28/2019	12871	DEP. CENTRAL 27/06/2019	2,754.00		814,123.41
6/28/2019	12872	DEP. CENTRAL 27/06/2019	43,932.00		858,055.41
6/28/2019	12873	DEP. CENTRAL 27/06/2019	61,619.00		919,674.41
6/28/2019	12874	DEP. CENTRAL 27/06/2019	29,441.00		949,115.41
6/28/2019	12875	DEP. CENTRAL 27/06/2019	54,361.00		1,003,476.41
6/28/2019	12876	DEP. CENTRAL 27/06/2019	5,329.00		1,008,805.41
6/28/2019	12877	DEP. CENTRAL 27/06/2019	19,644.00		1,028,449.41
6/28/2019	12878	DEP. CENTRAL 27/06/2019	6,472.00		1,034,921.41
6/28/2019	12879	DEP. CENTRAL 27/06/2019	14,431.00		1,049,352.41
6/28/2019	12880	DEP. CENTRAL 27/06/2019	34,605.00		1,083,957.41
6/28/2019	12881	DEP. CENTRAL 27/06/2019	16,945.00		1,100,902.41
6/28/2019	12882	DEP. CENTRAL 27/06/2019	13,185.00		1,114,087.41
6/28/2019	12883	DEP. TRANSF. 24/06/2019	3,615.36		1,117,702.77
6/28/2019	12884	DEP. TRANSF. 01/07/2019	6,455.25		1,124,158.02
6/28/2019	12885	DEP. TRANSF. 02/07/2019	14,089.45		1,138,247.47
6/28/2019	12886	DEP. TRANSF. 01/07/2019	2,623.00		1,140,870.47
6/28/2019	12887	DEP. CENTRAL CARNET 27/06/2019	710.00	17.75	1,141,562.72
6/28/2019	12888	DEP. CENTRAL CARNET 27/06/2019	447.00	11.18	1,141,998.55
6/28/2019	12889	DEP. CENTRAL CARNET 27/06/2019	567.00	14.18	1,142,551.37
6/28/2019	12890	DEP. CENTRAL CARNET 27/06/2019	742.00	18.55	1,143,274.82
6/28/2019	12891	DEP. CENTRAL CARNET 27/06/2019	543.00	13.58	1,143,804.25
6/28/2019	12892	DEP. CENTRAL CARNET 27/06/2019	447.00	11.18	1,144,240.07
6/28/2019	12893	DEP. CENTRAL CARNET 27/06/2019	710.00	17.75	1,144,932.32
6/28/2019	12894	DEP. CENTRAL CARNET 27/06/2019	1,638.00	40.95	1,146,529.37
6/28/2019	12895	DEP. CENTRAL CARNET 27/06/2019	710.00	17.75	1,147,221.62
6/28/2019	12896	DEP. CENTRAL CARNET 27/06/2019	815.00	20.38	1,148,016.25
6/28/2019	12897	DEP. CENTRAL CARNET 27/06/2019	317.00	7.93	1,148,325.32
6/28/2019	12898	DEP. CENTRAL CARNET 27/06/2019	1,420.00	35.50	1,149,709.82
6/28/2019	12899	DEP. CENTRAL CARNET 27/06/2019	20.00	0.50	1,149,729.32
6/28/2019	12900	DEP. CENTRAL CARNET 27/06/2019	731.00	18.28	1,150,442.05
6/28/2019	12901	DEP. CENTRAL CARNET 27/06/2019	2,130.00	53.25	1,152,518.80
6/28/2019	12902	DEP. CENTRAL CARNET 27/06/2019	613.00	15.33	1,153,116.47
6/28/2019	12903	DEP. CENTRAL CARNET 27/06/2019	491.00	12.28	1,153,595.20
6/28/2019	12904	DEP. CENTRAL CARNET 27/06/2019	859.00	21.48	1,154,432.72
6/28/2019	12905	DEP. CENTRAL CARNET 27/06/2019	8,055.00	201.38	1,162,286.35
6/28/2019	12906	DEP. CENTRAL CARNET 27/06/2019	1,596.00	39.90	1,163,842.45

6/28/2019	12907	DEP. CENTRAL CARNET 27/06/2019	3,641.00	91.03	1,167,392.42
6/28/2019	12908	DEP. CENTRAL CARNET 27/06/2019	304.00	7.60	1,167,688.82
6/28/2019	12909	DEP. CENTRAL CARNET 27/06/2019	568.00	14.20	1,168,242.62
6/28/2019	12910	DEP. CENTRAL CARNET 27/06/2019	5,832.00	145.80	1,173,928.82
6/28/2019	12911	DEP. CENTRAL CARNET 27/06/2019	557.00	13.93	1,174,471.90
6/28/2019	12912	DEP. CENTRAL CARNET 27/06/2019	626.00	15.65	1,175,082.25
6/28/2019	12913	DEP. CENTRAL CARNET 27/06/2019	545.00	13.63	1,175,613.62
6/28/2019	12914	DEP. CENTRAL CARNET 27/06/2019	771.00	19.28	1,176,365.35
6/28/2019	12915	DEP. CENTRAL CARNET 27/06/2019	1,068.00	26.70	1,177,406.65
6/28/2019	12916	DEP. CENTRAL CARNET 27/06/2019	824.00	20.60	1,178,210.05
6/28/2019	12917	DEP. CENTRAL CARNET 27/06/2019	1,014.00	25.35	1,179,198.70
6/28/2019	12918	DEP. CENTRAL CARNET 27/06/2019	2,431.00	60.78	1,181,568.92
6/28/2019	12919	DEP. CENTRAL CARNET 27/06/2019	5,153.00	128.83	1,186,593.10
6/28/2019	12920	DEP. CENTRAL CARNET 27/06/2019	628.00	15.70	1,187,205.40
6/28/2019	12921	DEP. CENTRAL CARNET 27/06/2019	950.00	23.75	1,188,131.65
6/28/2019	12922	DEP. CENTRAL CARNET 27/06/2019	698.00	17.45	1,188,812.20
6/28/2019	12923	DEP. CENTRAL CARNET 27/06/2019	1,757.00	43.93	1,190,525.27
6/28/2019	12924	DEP. CENTRAL CARNET 27/06/2019	684.00	17.10	1,191,192.17
6/28/2019	12925	DEP. CENTRAL CARNET 27/06/2019	448.00	11.20	1,191,628.97
6/28/2019	12926	DEP. CENTRAL CARNET 27/06/2019	16,605.00	415.13	1,207,818.85
6/28/2019	12927	DEP. CENTRAL CARNET 27/06/2019	1,781.00	44.53	1,209,555.32
6/28/2019	12928	DEP. CENTRAL CARNET 27/06/2019	300.00	7.50	1,209,847.82
6/28/2019	12929	DEP. CENTRAL CARNET 27/06/2019	206.00	5.15	1,210,048.67
6/28/2019	12930	DEP. CENTRAL CARNET 27/06/2019	553.00	13.83	1,210,587.85
6/28/2019	12931	DEP. CENTRAL CARNET 27/06/2019	728.00	18.20	1,211,297.65
6/28/2019	12932	DEP. CENTRAL CARNET 27/06/2019	536.00	13.40	1,211,820.25
6/28/2019	12933	DEP. CENTRAL CARNET 27/06/2019	1,369.00	34.23	1,213,155.02
6/28/2019	12934	DEP. CENTRAL CARNET 27/06/2019	940.00	23.50	1,214,071.52
6/28/2019	12935	DEP. CENTRAL CARNET 27/06/2019	838.00	20.95	1,214,888.57
6/28/2019	12936	DEP. CENTRAL CARNET 27/06/2019	750.00	18.75	1,215,619.82
6/28/2019	12937	DEP. CENTRAL CARNET 27/06/2019	567.00	14.18	1,216,172.65
6/28/2019	12938	DEP. CENTRAL CARNET 27/06/2019	2,784.00	69.60	1,218,887.05
6/28/2019	12939	DEP. CENTRAL CARNET 27/06/2019	7,823.00	195.58	1,226,514.47
6/28/2019	12940	DEP. CENTRAL CARNET 27/06/2019	816.00	20.40	1,227,310.07
6/28/2019	12941	DEP. CENTRAL CARNET 27/06/2019	710.00	17.75	1,228,002.32
6/28/2019	12942	DEP. CENTRAL CARNET 27/06/2019	567.00	14.18	1,228,555.15
6/28/2019	12943	DEP. CENTRAL CARNET 27/06/2019	714.00	17.85	1,229,251.30
6/28/2019	12944	DEP. CENTRAL CARNET 27/06/2019	1,420.00	35.50	1,230,635.80
6/28/2019	12945	DEP. CENTRAL CARNET 27/06/2019	960.00	24.00	1,231,571.80
6/28/2019	12946	DEP. CENTRAL CARNET 27/06/2019	2,587.00	64.68	1,234,094.12
6/28/2019	12947	DEP. CENTRAL CARNET 27/06/2019	7,803.00	195.08	1,241,702.05
6/28/2019	12948	DEP. CENTRAL CARNET 27/06/2019	1,204.00	30.10	1,242,875.95
6/28/2019	12949	DEP. CENTRAL CARNET 27/06/2019	1,260.00	31.50	1,244,104.45
6/28/2019	12950	DEP. CENTRAL CARNET 27/06/2019	907.00	22.68	1,244,988.77
6/28/2019	12951	DEP. CENTRAL CARNET 27/06/2019	509.00	12.73	1,245,485.05
6/28/2019	12952	DEP. CENTRAL CARNET 27/06/2019	966.00	24.15	1,246,426.90
6/28/2019	12953	DEP. CENTRAL CARNET 27/06/2019	920.00	23.00	1,247,323.90
6/28/2019	12954	DEP. CENTRAL CARNET 27/06/2019	300.00	7.50	1,247,616.40
6/28/2019	12955	DEP. CENTRAL CARNET 27/06/2019	540.00	13.50	1,248,142.90
6/28/2019	12956	DEP. CENTRAL CARNET 27/06/2019	1,783.00	44.58	1,249,881.32
6/28/2019	12957	DEP. CENTRAL CARNET 27/06/2019	2,156.00	53.90	1,251,983.42
6/28/2019	12958	DEP. CENTRAL CARNET 27/06/2019	273.00	6.83	1,252,249.60
6/28/2019	12959	DEP. CENTRAL CARNET 27/06/2019	771.00	19.28	1,253,001.32
6/28/2019	12960	DEP. CENTRAL CARNET 27/06/2019	1,066.00	26.65	1,254,040.67
6/28/2019	12961	DEP. CENTRAL 28/06/2019	3,739.00		1,257,779.67
6/28/2019	12962	DEP. CENTRAL 28/06/2019	28,618.00		1,286,397.67
6/28/2019	12963	DEP. CENTRAL 28/06/2019	14,101.00		1,300,498.67
6/28/2019	12964	DEP. CENTRAL 28/06/2019	24,326.00		1,324,824.67
6/28/2019	12965	DEP. CENTRAL 28/06/2019	36,532.00		1,361,356.67
6/28/2019	12966	DEP. CENTRAL 28/06/2019	95,144.00		1,456,500.67
6/28/2019	12967	DEP. CENTRAL 28/06/2019	91,947.00		1,548,447.67
6/28/2019	12968	DEP. CENTRAL 28/06/2019	3,894.00		1,552,341.67
6/28/2019	12969	DEP. CENTRAL 28/06/2019	77,467.00		1,629,808.67
6/28/2019	12970	DEP. CENTRAL 28/06/2019	22,536.00		1,652,344.67
6/28/2019	12971	DEP. CENTRAL 28/06/2019	57,714.00		1,710,058.67
6/28/2019	12972	DEP. CENTRAL 28/06/2019	4,428.00		1,714,486.67
6/28/2019	12973	DEP. CENTRAL 28/06/2019	11,620.00		1,726,106.67

6/28/2019	12974	DEP. CENTRAL 28/06/2019	12,444.00		1,738,550.67
6/28/2019	12975	DEP. CENTRAL 28/06/2019	112,867.00		1,851,417.67
6/28/2019	12976	DEP. CENTRAL 28/06/2019	10,362.00		1,861,779.67
6/28/2019	12977	DEP. CENTRAL 28/06/2019	10,071.00		1,871,850.67
6/28/2019	12978	DEP. CENTRAL 28/06/2019	10,925.00		1,882,775.67
6/28/2019	12979	DEP. TRANSF. 02/07/2019	3,812.16		1,886,587.83
6/28/2019	12980	DEP. TRANSF. 02/07/2019	6,117.05		1,892,704.88
6/28/2019	12981	DEP. TRANSF. 02/07/2019	10,548.80		1,903,253.68
6/28/2019	12982	DEP. TRANSF. 27/06/2019	3,600.00		1,906,853.68
6/28/2019	12983	DEP. CENTRAL CARNET 28/06/2019	2,208.00	55.20	1,909,006.48
6/28/2019	12984	DEP. CENTRAL CARNET 28/06/2019	463.00	11.58	1,909,457.91
6/28/2019	12985	DEP. CENTRAL CARNET 28/06/2019	863.00	21.58	1,910,299.33
6/28/2019	12986	DEP. CENTRAL CARNET 28/06/2019	317.00	7.93	1,910,608.41
6/28/2019	12987	DEP. CENTRAL CARNET 28/06/2019	269.00	6.73	1,910,870.68
6/28/2019	12988	DEP. CENTRAL CARNET 28/06/2019	1,456.00	36.40	1,912,290.28
6/28/2019	12989	DEP. CENTRAL CARNET 28/06/2019	4,882.00	122.05	1,917,050.23
6/28/2019	12990	DEP. CENTRAL CARNET 28/06/2019	2,500.00	62.50	1,919,487.73
6/28/2019	12991	DEP. CENTRAL AMEX 28/06/2019	3,661.00	128.14	1,923,020.60
6/28/2019	12992	DEP. CENTRAL CARNET 28/06/2019	3,401.00	85.03	1,926,336.57
6/28/2019	12993	DEP. CENTRAL CARNET 28/06/2019	561.00	14.03	1,926,883.55
6/28/2019	12994	DEP. CENTRAL CARNET 28/06/2019	202.00	5.05	1,927,080.50
6/28/2019	12995	DEP. CENTRAL CARNET 28/06/2019	1,880.00	47.00	1,928,913.50
6/28/2019	12996	DEP. CENTRAL CARNET 28/06/2019	654.00	16.35	1,929,551.15
6/28/2019	12997	DEP. CENTRAL CARNET 28/06/2019	4,496.00	112.40	1,933,934.75
6/28/2019	12998	DEP. CENTRAL CARNET 28/06/2019	358.00	8.95	1,934,283.80
6/28/2019	12999	DEP. CENTRAL CARNET 28/06/2019	832.00	20.80	1,935,095.00
6/28/2019	13000	DEP. CENTRAL CARNET 28/06/2019	1,081.00	27.03	1,936,148.97
6/28/2019	13001	DEP. CENTRAL CARNET 28/06/2019	443.00	11.08	1,936,580.90
6/28/2019	13002	DEP. CENTRAL CARNET 28/06/2019	693.00	17.33	1,937,256.57
6/28/2019	13003	DEP. CENTRAL CARNET 28/06/2019	852.00	21.30	1,938,087.27
6/28/2019	13004	DEP. CENTRAL CARNET 28/06/2019	4,950.00	123.75	1,942,913.52
6/28/2019	13005	DEP. CENTRAL CARNET 28/06/2019	1,216.00	30.40	1,944,099.12
6/28/2019	13006	DEP. CENTRAL CARNET 28/06/2019	697.00	17.43	1,944,778.70
6/28/2019	13007	DEP. CENTRAL CARNET 28/06/2019	880.00	22.00	1,945,636.70
6/28/2019	13008	DEP. CENTRAL CARNET 28/06/2019	273.00	6.83	1,945,902.87
6/28/2019	13009	DEP. CENTRAL CARNET 28/06/2019	670.00	16.75	1,946,556.12
6/28/2019	13010	DEP. CENTRAL CARNET 28/06/2019	1,350.00	33.75	1,947,872.37
6/28/2019	13011	DEP. CENTRAL CARNET 28/06/2019	710.00	17.75	1,948,564.62
6/28/2019	13012	DEP. CENTRAL CARNET 28/06/2019	647.00	16.18	1,949,195.45
6/28/2019	13013	DEP. CENTRAL CARNET 28/06/2019	966.00	24.15	1,950,137.30
6/28/2019	13014	DEP. CENTRAL CARNET 28/06/2019	1,711.00	42.78	1,951,805.52
6/28/2019	13015	DEP. CENTRAL CARNET 28/06/2019	395.00	9.88	1,952,190.65
6/28/2019	13016	DEP. CENTRAL CARNET 28/06/2019	452.00	11.30	1,952,631.35
6/28/2019	13017	DEP. CENTRAL CARNET 28/06/2019	355.00	8.88	1,952,977.47
6/28/2019	13018	DEP. CENTRAL CARNET 28/06/2019	697.00	17.43	1,953,657.05
6/28/2019	13019	DEP. CENTRAL CARNET 28/06/2019	403.00	10.08	1,954,049.97
6/28/2019	13020	DEP. CENTRAL CARNET 28/06/2019	1,748.00	43.70	1,955,754.27
6/28/2019	13021	DEP. CENTRAL CARNET 28/06/2019	1,026.00	25.65	1,956,754.62
6/28/2019	13022	DEP. CENTRAL CARNET 28/06/2019	421.00	10.53	1,957,165.10
6/28/2019	13023	DEP. CENTRAL CARNET 28/06/2019	1,474.00	36.85	1,958,602.25
6/28/2019	13024	DEP. CENTRAL CARNET 28/06/2019	681.00	17.03	1,959,266.22
6/28/2019	13025	DEP. CENTRAL CARNET 28/06/2019	1,046.00	26.15	1,960,286.07
6/28/2019	13026	DEP. CENTRAL CARNET 28/06/2019	1,231.00	30.78	1,961,486.30
6/28/2019	13027	DEP. CENTRAL CARNET 28/06/2019	1,545.00	38.63	1,962,992.67
6/28/2019	13028	DEP. CENTRAL CARNET 28/06/2019	833.00	20.83	1,963,804.85
6/28/2019	13029	DEP. CENTRAL CARNET 28/06/2019	1,288.00	32.20	1,965,060.65
6/28/2019	13030	DEP. CENTRAL CARNET 28/06/2019	2,383.00	59.58	1,967,384.07
6/28/2019	13031	DEP. CENTRAL CARNET 28/06/2019	891.00	22.28	1,968,252.80
6/28/2019	13032	DEP. CENTRAL CARNET 28/06/2019	300.00	7.50	1,968,545.30
6/28/2019	13033	DEP. CENTRAL CARNET 28/06/2019	1,710.00	42.75	1,970,212.55
6/28/2019	13034	DEP. CENTRAL CARNET 28/06/2019	291.00	7.28	1,970,496.27
6/28/2019	13035	DEP. CENTRAL CARNET 28/06/2019	618.00	15.45	1,971,098.82
6/28/2019	13036	DEP. CENTRAL CARNET 28/06/2019	392.00	9.80	1,971,481.02
6/28/2019	13037	DEP. CENTRAL AMEX 28/06/2019	333.00	11.66	1,971,802.37
6/28/2019	13038	DEP. CENTRAL CARNET 28/06/2019	213.00	5.33	1,972,010.04
6/28/2019	13039	DEP. CENTRAL CARNET 28/06/2019	213.00	5.33	1,972,217.72
6/28/2019	13040	DEP. CENTRAL CARNET 28/06/2019	530.00	13.25	1,972,734.47

6/28/2019	13041	DEP. CENTRAL CARNET 28/06/2019	2,798.00	69.95	1,975,462.52
6/28/2019	13042	DEP. CENTRAL CARNET 28/06/2019	448.00	11.20	1,975,899.32
6/28/2019	13043	DEP. CENTRAL CARNET 28/06/2019	785.00	19.63	1,976,664.69
6/28/2019	13044	DEP. CENTRAL AMEX 28/06/2019	894.00	31.29	1,977,527.40
6/28/2019	13045	DEP. CENTRAL AMEX 28/06/2019	502.00	17.57	1,978,011.83
6/28/2019	13046	DEP. CENTRAL CARNET 28/06/2019	1,002.00	25.05	1,978,988.78
6/28/2019	13047	DEP. CENTRAL CARNET 28/06/2019	543.00	13.58	1,979,518.21
6/28/2019	13048	DEP. CENTRAL CARNET 28/06/2019	377.00	9.43	1,979,885.78
6/28/2019	13049	DEP. CENTRAL CARNET 28/06/2019	883.00	22.08	1,980,746.71
6/28/2019	13050	DEP. CENTRAL CARNET 28/06/2019	534.00	13.35	1,981,267.36
6/28/2019	13051	DEP. CENTRAL CARNET 28/06/2019	751.00	18.78	1,981,999.58
6/28/2019	13052	DEP. CENTRAL CARNET 28/06/2019	1,089.00	27.23	1,983,061.36
6/28/2019	13053	DEP. CENTRAL CARNET 28/06/2019	1,480.00	37.00	1,984,504.36
6/28/2019	13054	DEP. CENTRAL CARNET 28/06/2019	556.00	13.90	1,985,046.46
6/28/2019	13055	DEP. CENTRAL CARNET 28/06/2019	405.00	10.13	1,985,441.33
6/28/2019	13056	DEP. CENTRAL CARNET 28/06/2019	966.00	24.15	1,986,383.18
6/28/2019	13057	DEP. CENTRAL CARNET 28/06/2019	554.00	13.85	1,986,923.33
6/28/2019	13058	DEP. CENTRAL CARNET 28/06/2019	333.00	8.33	1,987,248.01
6/28/2019	13059	DEP. CENTRAL CARNET 28/06/2019	612.00	15.30	1,987,844.71
6/28/2019	13060	DEP. CENTRAL CARNET 28/06/2019	534.00	13.35	1,988,365.36
6/28/2019	13061	DEP. CENTRAL CARNET 28/06/2019	682.00	17.05	1,989,030.31
6/28/2019	13062	DEP. CENTRAL CARNET 28/06/2019	247.00	6.18	1,989,271.13
6/28/2019	13063	DEP. CENTRAL CARNET 28/06/2019	621.00	15.53	1,989,876.61
6/28/2019	13064	DEP. CENTRAL CARNET 28/06/2019	408.00	10.20	1,990,274.41
6/28/2019	13065	DEP. CENTRAL CARNET 28/06/2019	665.00	16.63	1,990,922.78
6/28/2019	13066	DEP. CENTRAL CARNET 28/06/2019	497.00	12.43	1,991,407.36
6/28/2019	13067	DEP. CENTRAL CARNET 28/06/2019	353.00	8.83	1,991,751.53
6/28/2019	13068	DEP. CENTRAL CARNET 28/06/2019	1,048.00	26.20	1,992,773.33
6/28/2019	13069	DEP. CENTRAL CARNET 28/06/2019	754.00	18.85	1,993,508.48
6/28/2019	13070	DEP. CENTRAL CARNET 28/06/2019	355.00	8.88	1,993,854.61
6/28/2019	13071	DEP. CENTRAL CARNET 28/06/2019	16,241.00	406.03	2,009,689.58
6/28/2019	13072	DEP. CENTRAL CARNET 28/06/2019	1,223.00	30.58	2,010,882.01
6/28/2019	13073	DEP. CENTRAL CARNET 28/06/2019	1,306.00	32.65	2,012,155.36
6/28/2019	13074	DEP. CENTRAL CARNET 28/06/2019	548.00	13.70	2,012,689.66
6/28/2019	13075	DEP. CENTRAL CARNET 28/06/2019	1,044.00	26.10	2,013,707.56
6/28/2019	13076	DEP. CENTRAL CARNET 28/06/2019	667.00	16.68	2,014,357.88
6/28/2019	13077	DEP. CENTRAL CARNET 28/06/2019	516.00	12.90	2,014,860.98
6/28/2019	13078	DEP. CENTRAL CARNET 28/06/2019	1,073.00	26.83	2,015,907.16
6/28/2019	13079	DEP. CENTRAL CARNET 28/06/2019	1,058.00	26.45	2,016,938.71
6/28/2019	13080	DEP. CENTRAL CARNET 28/06/2019	4,822.00	120.55	2,021,640.16
6/28/2019	13081	DEP. CENTRAL CARNET 28/06/2019	1,503.00	37.58	2,023,105.58
6/28/2019	13082	DEP. CENTRAL CARNET 28/06/2019	795.00	19.88	2,023,880.71
6/28/2019	13083	DEP. CENTRAL 28/06/2019	3,637.00		2,027,517.71
6/28/2019	13084	DEP. CENTRAL 28/06/2019	858.00		2,028,375.71
6/28/2019	13085	DEP. CENTRAL 28/06/2019	16,114.00		2,044,489.71
6/28/2019	13086	DEP. CENTRAL 28/06/2019	6,980.00		2,051,469.71
6/28/2019	13087	DEP. CENTRAL 28/06/2019	48,425.00		2,099,894.71
6/28/2019	13088	DEP. CENTRAL 28/06/2019	27,629.00		2,127,523.71
6/28/2019	13089	DEP. CENTRAL 28/06/2019	25,506.00		2,153,029.71
6/28/2019	13090	DEP. CENTRAL 28/06/2019	11,830.00		2,164,859.71
6/28/2019	13091	DEP. CENTRAL 28/06/2019	14,765.00		2,179,624.71
6/28/2019	13092	DEP. CENTRAL 28/06/2019	1,258.00		2,180,882.71
6/28/2019	13093	DEP. CENTRAL 28/06/2019	8,046.00		2,188,928.71
6/28/2019	13094	DEP. CENTRAL 28/06/2019	25,561.00		2,214,489.71
6/28/2019	13095	DEP. CENTRAL 28/06/2019	2,547.00		2,217,036.71
6/28/2019	13096	DEP. CENTRAL 28/06/2019	9,036.00		2,226,072.71
6/28/2019	13097	DEP. TRANSF. 03/07/2019	3,117.90		2,229,190.61
6/28/2019	13098	DEP. TRANSF. 02/07/2019	19,796.10		2,248,986.71
6/28/2019	13099	DEP. TRANSF. 02/07/2019	2,161.25		2,251,147.96
6/28/2019	13100	DEP. TRANSF. 02/07/2019	6,667.10		2,257,815.06
6/28/2019	13101	DEP. CENTRAL CARNET 28/06/2019	704.00	17.60	2,258,501.46
6/28/2019	13102	DEP. CENTRAL CARNET 28/06/2019	1,433.00	35.83	2,259,898.63
6/28/2019	13103	DEP. CENTRAL CARNET 28/06/2019	1,960.00	49.00	2,261,809.63
6/28/2019	13104	DEP. CENTRAL CARNET 28/06/2019	2,232.00	55.80	2,263,985.83
6/28/2019	13105	DEP. CENTRAL CARNET 28/06/2019	597.00	14.93	2,264,567.91
6/28/2019	13106	DEP. CENTRAL CARNET 28/06/2019	501.00	12.53	2,265,056.38
6/28/2019	13107	DEP. CENTRAL CARNET 28/06/2019	317.00	7.93	2,265,365.46

28/06/2019	13140	DEP. CENTRAL CARNET 28/06/2019			
28/06/2019	13141	DEP. CENTRAL CARNET 28/06/2019	1,000.00	25.00	2,313,195.06
28/06/2019	13142	DEP. CENTRAL CARNET 28/06/2019	691.00	17.28	2,313,868.78
28/06/2019	13143	DEP. CENTRAL CARNET 28/06/2019	447.00	11.18	2,314,304.61
28/06/2019	13144	DEP. CENTRAL CARNET 28/06/2019	20,490.00	512.25	2,334,282.36
28/06/2019	13145	DEP. CENTRAL CARNET 28/06/2019	543.00	13.58	2,334,811.78
28/06/2019	13146	DEP. CENTRAL CARNET 28/06/2019	515.00	12.88	2,335,313.91
28/06/2019	13147	DEP. CENTRAL CARNET 28/06/2019	641.00	16.03	2,335,938.88
28/06/2019	13148	DEP. CENTRAL CARNET 28/06/2019	501.00	12.53	2,336,427.36
28/06/2019	13149	DEP. CENTRAL CARNET 28/06/2019	710.00	17.75	2,337,119.61
28/06/2019	13150	DEP. CENTRAL CARNET 28/06/2019	644.00	16.10	2,337,747.51
28/06/2019	13151	DEP. CENTRAL CARNET 28/06/2019	1,773.00	44.33	2,339,476.18
28/06/2019	13152	DEP. CENTRAL CARNET 28/06/2019	369.00	9.23	2,339,835.96
28/06/2019	13153	DEP. CENTRAL CARNET 28/06/2019	836.00	20.90	2,340,651.06
28/06/2019	13154	DEP. CENTRAL CARNET 28/06/2019	379.00	9.48	2,341,020.58
28/06/2019	13155	DEP. CENTRAL CARNET 28/06/2019	343.00	8.58	2,341,355.01
28/06/2019		COMISION BANCARIA	945.00	23.63	2,342,276.38
28/06/2019		DERCHO A CARNET		11,020.16	2,331,256.22
				500.00	2,330,756.22

Preparado por:

Licda. Elisa Gomez
Tesorera



Revisado por:

Licda. Bulce Molina
Directora Adm. y Financiera



Autorizado por:

Ing. Jose Onesimo Reyes Peralta
Director General

