CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 31 MARZO 2026

COBRO DE AGUA Y ALCANTARILLADOS

(CUENTA 070-006271-8)

RD$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2026		**BALANCE ANTERIOR**			**1,274,501.97**
02/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 02/03/2026		265,568.79	1,008,933.18
02/03/2026		TRANSF. CTA. 070-005011-6 02/03/2026		431,818.18	577,115.00
02/03/2026		TRANSF. CTA. 070-005011-6 02/03/2026		235,504.39	341,610.61
03/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 03/03/2026		404,979.38 -	63,368.77
03/03/2026		TRANSF. CTA. 070-005011-6 03/03/2026		431,818.18 -	495,186.95
03/03/2026		TRANSF. CTA. 070-005011-6 03/03/2026		359,132.66 -	854,319.61
04/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 04/03/2026		376,471.29 -	1,230,790.90
04/03/2026		TRANSF. CTA. 070-005011-6 04/03/2026		431,818.18 -	1,662,609.08
04/03/2026		TRANSF. CTA. 070-005011-6 04/03/2026		333,851.90 -	1,996,460.98
05/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 05/03/2026		397,285.47 -	2,393,746.45
05/03/2026		TRANSF. CTA. 070-005011-6 05/03/2026		431,818.18 -	2,825,564.63
05/03/2026		TRANSF. CTA. 070-005011-6 05/03/2026		352,309.76 -	3,177,874.39
06/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 06/03/2026		252,984.39 -	3,430,858.78
06/03/2026		TRANSF. CTA. 070-005011-6 06/03/2026		431,818.18 -	3,862,676.96
06/03/2026		TRANSF. CTA. 070-005011-6 06/03/2026		224,344.65 -	4,087,021.61
09/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 09/03/2026		275,929.77 -	4,362,951.38
09/03/2026		TRANSF. CTA. 070-005011-6 09/03/2026		431,818.18 -	4,794,769.56
09/03/2026		TRANSF. CTA. 070-005011-6 09/03/2026		244,692.43 -	5,039,461.99
10/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 10/03/2026		172,319.64 -	5,211,781.63
10/03/2026		TRANSF. CTA. 070-005011-6 10/03/2026		431,818.18 -	5,643,599.81
10/03/2026		TRANSF. CTA. 070-005011-6 10/03/2026		152,811.76 -	5,796,411.57
11/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 11/03/2026		274,034.31 -	6,070,445.88
11/03/2026		TRANSF. CTA. 070-005011-6 11/03/2026		431,818.18 -	6,502,264.06
11/03/2026		TRANSF. CTA. 070-005011-6 11/03/2026		243,011.56 -	6,745,275.62
12/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 12/03/2026		309,290.66 -	7,054,566.28
12/03/2026		TRANSF. CTA. 070-005011-6 12/03/2026		431,818.18 -	7,486,384.46
12/03/2026		TRANSF. CTA. 070-005011-6 12/03/2026		274,276.62 -	7,760,661.08
13/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 13/03/2026		152,816.31 -	7,913,477.39
13/03/2026		TRANSF. CTA. 070-005011-6 13/03/2026		431,818.18 -	8,345,295.57
13/03/2026		TRANSF. CTA. 070-005011-6 13/03/2026		135,516.31 -	8,480,811.88
16/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 16/03/2026		347,250.77 -	8,828,062.65
16/03/2026		TRANSF. CTA. 070-005011-6 16/03/2026		431,818.18 -	9,259,880.83
16/03/2026		TRANSF. CTA. 070-005011-6 16/03/2026		307,939.37 -	9,567,820.20
17/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 17/03/2026		732,964.47 -	10,300,784.67
17/03/2026		TRANSF. CTA. 070-005011-6 17/03/2026		431,818.18 -	10,732,602.85
17/03/2026		TRANSF. CTA. 070-005011-6 17/03/2026		732,964.47 -	11,465,567.32
18/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 18/03/2026		399,636.65 -	11,865,203.97
18/03/2026		TRANSF. CTA. 070-005011-6 18/03/2026		431,818.18 -	12,297,022.15
18/03/2026		TRANSF. CTA. 070-005011-6 18/03/2026		354,394.76 -	12,651,416.91
19/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 19/03/2026		400,033.86 -	13,051,450.77
19/03/2026		TRANSF. CTA. 070-005011-6 19/03/2026		431,818.18 -	13,483,268.95
19/03/2026		TRANSF. CTA. 070-005011-6 19/03/2026		354,747.00 -	13,838,015.95
19/03/2026	6242	DEP. CENTRAL 02/03/2026	11,272.00	-	13,826,743.95
19/03/2026	6243	DEP. CENTRAL 02/03/2026	70,895.00	-	13,755,848.95
19/03/2026	6244	DEP. CENTRAL 02/03/2026	961.00	-	13,754,887.95
19/03/2026	6245	DEP. CENTRAL 02/03/2026	31,931.00	-	13,722,956.95
19/03/2026	6246	DEP. CENTRAL 02/03/2026	7,784.00	-	13,715,172.95
19/03/2026	6247	DEP. CENTRAL 02/03/2026	11,505.00	-	13,703,667.95
19/03/2026	6248	DEP. CENTRAL 02/03/2026	37,700.00	-	13,665,967.95
19/03/2026	6249	DEP. CENTRAL 02/03/2026	500.00	-	13,665,467.95
19/03/2026	6250	DEP. CENTRAL 02/03/2026	1,000.00	-	13,664,467.95
19/03/2026	6251	DEP. CENTRAL 02/03/2026	1,000.00	-	13,663,467.95
19/03/2026	6252	DEP. CENTRAL 02/03/2026	290,280.00	-	13,373,187.95
19/03/2026	6253	DEP. CENTRAL 02/03/2026	3,750.00	-	13,369,437.95
19/03/2026	6254	DEP. CENTRAL 02/03/2026	59,409.00	-	13,310,028.95
19/03/2026	6255	DEP. CENTRAL 02/03/2026	16,341.00	-	13,293,687.95

19/03/2026	6256	DEP. CENTRAL 02/03/2026	34,458.00		- 13,259,229.95
19/03/2026	6257	DEP. CENTRAL 02/03/2026	87,777.00		- 13,171,452.95
19/03/2026	6258	DEP. CENTRAL 02/03/2026	77,679.00		- 13,093,773.95
19/03/2026	6259	DEP. CENTRAL 02/03/2026	500.00		- 13,093,273.95
19/03/2026	6260	DEP. CENTRAL 02/03/2026	9,838.00		- 13,083,435.95
19/03/2026	6261	DEP. CENTRAL 02/03/2026	2,500.00		- 13,080,935.95
19/03/2026	6262	DEP. CENTRAL 02/03/2026	7,718.00		- 13,073,217.95
19/03/2026	6263	DEP. CENTRAL 02/03/2026	16,772.00		- 13,056,445.95
19/03/2026	6264	DEP. CENTRAL 02/03/2026	138.00		- 13,056,307.95
19/03/2026	6265	*DEP. TRANSF.30/01/2026*	2,134.00		- 13,054,173.95
19/03/2026	6266	*DEP. TRANSF.28/01/2026*	378.00		- 13,053,795.95
19/03/2026	6267	*DEP. TRANSF.26/02/2026*	12,977.00		- 13,040,818.95
19/03/2026	6268	*DEP. TRANSF.26/02/2026*	8,314.00		- 13,032,504.95
19/03/2026	6269	*DEP. TRANSF.26/02/2026*	8,208.00		- 13,024,296.95
19/03/2026	6270	*DEP. TRANSF.02/03/2026*	1,165.00		- 13,023,131.95
19/03/2026	6271	*DEP. TRANSF.02/03/2026*	706.00		- 13,022,425.95
19/03/2026	6272	*DEP. TRANSF.02/03/2026*	758.00		- 13,021,667.95
19/03/2026	6273	*DEP. TRANSF.02/03/2026*	752.00		- 13,020,915.95
19/03/2026	6274	*DEP. TRANSF.02/03/2026*	870.00		- 13,020,045.95
19/03/2026	6275	*DEP. TRANSF.04/02/2026*	443.65		- 13,019,602.30
19/03/2026	6276	*DEP. TRANSF.24/02/2026*	2,136.60		- 13,017,465.70
19/03/2026	6277	*DEP. TRANSF.02/03/2026*	613.24		- 13,016,852.46
19/03/2026	6278	*DEP. TRANSF.02/03/2026*	846.45		- 13,016,006.01
19/03/2026	6279	*DEP. TRANSF.02/03/2026*	37,106.25		- 12,978,899.76
19/03/2026	6280	*DEP. TRANSF.02/03/2026*	5,376.40		- 12,973,523.36
19/03/2026	6281	*DEP. TRANSF.02/03/2026*	27,001.67		- 12,946,521.69
19/03/2026	6282	*DEP. TRANSF.02/03/2026*	75,421.44		- 12,871,100.25
19/03/2026	6283	*DEP. TRANSF.02/03/2026*	720.10		- 12,870,380.15
19/03/2026	6284	*DEP. TRANSF.02/03/2026*	1,341.40		- 12,869,038.75
19/03/2026	6285	*DEP. TRANSF.02/03/2026*	3,639.45		- 12,865,399.30
19/03/2026	6286	*DEP. TRANSF.02/03/2026*	28,700.45		- 12,836,698.85
19/03/2026	6287	*DEP. TRANSF.02/03/2026*	10,309.63		- 12,826,389.22
19/03/2026	6288	*DEP. TRANSF.02/03/2026*	18,738.75		- 12,807,650.47
19/03/2026	6289	*DEP. TRANSF.02/03/2026*	32.30		- 12,807,618.17
19/03/2026	6290	*DEP. TRANSF.02/03/2026*	37,947.84		- 12,769,670.33
19/03/2026	6291	*DEP. TRANSF.02/03/2026*	5,671.50		- 12,763,998.83
19/03/2026	6292	*DEP. TRANSF.02/03/2026*	1,734.51		- 12,762,264.32
19/03/2026	6293	*DEP. CENTRAL CARNET 02/03/2026*	1,237.00	30.93	- 12,761,058.25
19/03/2026	6294	*DEP. CENTRAL CARNET 02/03/2026*	1,231.00	30.78	- 12,759,858.02
19/03/2026	6295	*DEP. CENTRAL CARNET 02/03/2026*	142.00	3.55	- 12,759,719.57
19/03/2026	6296	*DEP. CENTRAL CARNET 02/03/2026*	460.00	11.50	- 12,759,271.07
19/03/2026	6297	*DEP. CENTRAL CARNET 02/03/2026*	1,215.00	30.38	- 12,758,086.45
19/03/2026	6298	*DEP. CENTRAL CARNET 02/03/2026*	422.00	10.55	- 12,757,675.00
19/03/2026	6299	*DEP. CENTRAL CARNET 02/03/2026*	1,406.00	35.15	- 12,756,304.15
19/03/2026	6300	*DEP. CENTRAL CARNET 02/03/2026*	2,016.00	50.40	- 12,754,338.55
19/03/2026	6301	*DEP. CENTRAL CARNET 02/03/2026*	1,101.00	27.53	- 12,753,265.07
19/03/2026	6302	*DEP. CENTRAL CARNET 02/03/2026*	500.00	12.50	- 12,752,777.57
19/03/2026	6303	*DEP. CENTRAL CARNET 02/03/2026*	1,291.00	32.28	- 12,751,518.85
19/03/2026	6304	*DEP. CENTRAL CARNET 02/03/2026*	2,642.00	66.05	- 12,748,942.90
19/03/2026	6305	*DEP. CENTRAL CARNET 02/03/2026*	13,249.00	331.23	- 12,736,025.12
19/03/2026	6306	*DEP. CENTRAL CARNET 02/03/2026*	280.00	7.00	- 12,735,752.12
19/03/2026	6307	*DEP. CENTRAL CARNET 02/03/2026*	1,067.00	26.68	- 12,734,711.80
19/03/2026	6308	*DEP. CENTRAL CARNET 02/03/2026*	2,567.00	64.18	- 12,732,208.97
19/03/2026	6309	*DEP. CENTRAL CARNET 02/03/2026*	2,840.00	71.00	- 12,729,439.97
19/03/2026	6310	*DEP. CENTRAL CARNET 02/03/2026*	568.00	14.20	- 12,728,886.17
19/03/2026	6311	*DEP. CENTRAL CARNET 02/03/2026*	3,167.00	79.18	- 12,725,798.35
19/03/2026	6312	*DEP. CENTRAL CARNET 02/03/2026*	572.00	14.30	- 12,725,240.65
19/03/2026	6313	*DEP. CENTRAL CARNET 02/03/2026*	640.00	16.00	- 12,724,616.65
19/03/2026	6314	*DEP. CENTRAL CARNET 02/03/2026*	100.00	2.50	- 12,724,519.15
19/03/2026	6315	*DEP. CENTRAL CARNET 02/03/2026*	2,155.00	53.88	- 12,722,418.02
19/03/2026	6316	*DEP. CENTRAL CARNET 02/03/2026*	1,415.00	35.38	- 12,721,038.40
19/03/2026	6317	*DEP. CENTRAL CARNET 02/03/2026*	3,750.00	93.75	- 12,717,382.15
19/03/2026	6318	*DEP. CENTRAL CARNET 02/03/2026*	1,164.00	29.10	- 12,716,247.25
19/03/2026	6319	*DEP. CENTRAL CARNET 02/03/2026*	487.00	12.18	- 12,715,772.42
19/03/2026	6320	*DEP. CENTRAL CARNET 02/03/2026*	1,244.00	31.10	- 12,714,559.52
19/03/2026	6321	*DEP. CENTRAL CARNET 02/03/2026*	4,828.00	120.70	- 12,709,852.22

19/03/2026	6322	*DEP. CENTRAL AMEX 02/03/2026*	4,289.00	150.12 -	12,705,713.34
19/03/2026	6323	*DEP. CENTRAL CARNET 02/03/2026*	642.00	16.05 -	12,705,087.39
19/03/2026	6324	*DEP. CENTRAL CARNET 02/03/2026*	1,020.00	25.50 -	12,704,092.89
19/03/2026	6325	*DEP. CENTRAL CARNET 02/03/2026*	358.00	8.95 -	12,703,743.84
19/03/2026	6326	*DEP. CENTRAL CARNET 02/03/2026*	11,022.00	275.55 -	12,692,997.39
19/03/2026	6327	*DEP. CENTRAL CARNET 02/03/2026*	1,323.00	33.08 -	12,691,707.46
19/03/2026	6328	*DEP. CENTRAL CARNET 02/03/2026*	1,213.00	30.33 -	12,690,524.79
19/03/2026	6329	*DEP. CENTRAL CARNET 02/03/2026*	473.00	11.83 -	12,690,063.61
19/03/2026	6330	*DEP. CENTRAL CARNET 02/03/2026*	1,117.00	27.93 -	12,688,974.54
19/03/2026	6331	*DEP. CENTRAL CARNET 02/03/2026*	963.00	24.08 -	12,688,035.61
19/03/2026	6332	*DEP. CENTRAL CARNET 02/03/2026*	642.00	16.05 -	12,687,409.66
19/03/2026	6333	*DEP. CENTRAL CARNET 02/03/2026*	1,492.00	37.30 -	12,685,954.96
19/03/2026	6334	*DEP. CENTRAL CARNET 02/03/2026*	2,936.00	73.40 -	12,683,092.36
19/03/2026	6335	*DEP. CENTRAL CARNET 02/03/2026*	5,616.00	140.40 -	12,677,616.76
19/03/2026	6336	*DEP. CENTRAL CARNET 02/03/2026*	285.00	7.13 -	12,677,338.89
19/03/2026	6337	*DEP. CENTRAL CARNET 02/03/2026*	1,212.00	30.30 -	12,676,157.19
19/03/2026	6338	*DEP. CENTRAL CARNET 02/03/2026*	1,518.00	37.95 -	12,674,677.14
19/03/2026	6339	*DEP. CENTRAL CARNET 02/03/2026*	608.00	15.20 -	12,674,084.34
19/03/2026	6340	*DEP. CENTRAL CARNET 02/03/2026*	2,109.00	52.73 -	12,672,028.06
19/03/2026	6341	*DEP. CENTRAL CARNET 02/03/2026*	731.00	18.28 -	12,671,315.34
19/03/2026	6342	*DEP. CENTRAL CARNET 02/03/2026*	1,707.00	42.68 -	12,669,651.01
19/03/2026	6343	*DEP. CENTRAL CARNET 02/03/2026*	138.00	3.45 -	12,669,516.46
19/03/2026	6344	*DEP. CENTRAL CARNET 02/03/2026*	621.00	15.53 -	12,668,910.99
19/03/2026	6345	*DEP. CENTRAL CARNET 02/03/2026*	1,193.00	29.83 -	12,667,747.81
19/03/2026	6346	*DEP. CENTRAL CARNET 02/03/2026*	5,680.00	142.00 -	12,662,209.81
19/03/2026	6347	*DEP. CENTRAL CARNET 02/03/2026*	1,320.00	33.00 -	12,660,922.81
19/03/2026	6348	*DEP. CENTRAL CARNET 02/03/2026*	2,118.00	52.95 -	12,658,857.76
19/03/2026	6349	*DEP. CENTRAL CARNET 02/03/2026*	890.00	22.25 -	12,657,990.01
19/03/2026	6350	*DEP. CENTRAL CARNET 02/03/2026*	734.00	18.35 -	12,657,274.36
19/03/2026	6351	*DEP. CENTRAL CARNET 02/03/2026*	1,710.00	42.75 -	12,655,607.11
19/03/2026	6352	*DEP. CENTRAL CARNET 02/03/2026*	1,508.00	37.70 -	12,654,136.81
19/03/2026	6353	*DEP. CENTRAL CARNET 02/03/2026*	724.00	18.10 -	12,653,430.91
19/03/2026	6354	*DEP. CENTRAL CARNET 02/03/2026*	978.00	24.45 -	12,652,477.36
19/03/2026	6355	*DEP. CENTRAL AMEX 02/03/2026*	2,613.00	91.46 -	12,649,955.82
19/03/2026	6356	*DEP. CENTRAL CARNET 02/03/2026*	4,996.00	124.90 -	12,645,084.72
19/03/2026	6357	*DEP. CENTRAL CARNET 02/03/2026*	1,916.00	47.90 -	12,643,216.62
19/03/2026	6358	*DEP. CENTRAL CARNET 02/03/2026*	553.00	13.83 -	12,642,677.44
19/03/2026	6359	*DEP. CENTRAL CARNET 02/03/2026*	2,796.00	69.90 -	12,639,951.34
19/03/2026	6360	*DEP. CENTRAL CARNET 02/03/2026*	1,150.00	28.75 -	12,638,830.09
19/03/2026	6361	*DEP. CENTRAL CARNET 02/03/2026*	1,000.00	25.00 -	12,637,855.09
19/03/2026	6362	*DEP. CENTRAL CARNET 02/03/2026*	4,374.00	109.35 -	12,633,590.44
19/03/2026	6363	*DEP. CENTRAL CARNET 02/03/2026*	705.00	17.63 -	12,632,903.07
19/03/2026	6364	*DEP. CENTRAL CARNET 02/03/2026*	833.00	20.83 -	12,632,090.89
19/03/2026	6365	*DEP. CENTRAL CARNET 02/03/2026*	322.00	8.05 -	12,631,776.94
19/03/2026	6366	*DEP. CENTRAL CARNET 02/03/2026*	710.00	17.75 -	12,631,084.69
19/03/2026	6367	*DEP. CENTRAL CARNET 02/03/2026*	908.00	22.70 -	12,630,199.39
19/03/2026	6368	*DEP. CENTRAL CARNET 02/03/2026*	2,326.00	58.15 -	12,627,931.54
19/03/2026	6369	*DEP. CENTRAL CARNET 02/03/2026*	336.00	8.40 -	12,627,603.94
19/03/2026	6370	*DEP. CENTRAL CARNET 02/03/2026*	2,941.00	73.53 -	12,624,736.47
19/03/2026	6371	*DEP. CENTRAL CARNET 02/03/2026*	1,305.00	32.63 -	12,623,464.09
19/03/2026	6372	*DEP. CENTRAL CARNET 02/03/2026*	48.00	1.20 -	12,623,417.29
19/03/2026	6373	*DEP. CENTRAL CARNET 02/03/2026*	2,802.00	70.05 -	12,620,685.34
19/03/2026	6374	*DEP. CENTRAL CARNET 02/03/2026*	2,276.00	56.90 -	12,618,466.24
19/03/2026	6375	*DEP. CENTRAL CARNET 02/03/2026*	2,445.00	61.13 -	12,616,082.37
19/03/2026	6376	*DEP. CENTRAL CARNET 02/03/2026*	996.00	24.90 -	12,615,111.27
19/03/2026	6377	*DEP. CENTRAL CARNET 02/03/2026*	1,326.00	33.15 -	12,613,818.42
19/03/2026	6378	*DEP. CENTRAL CARNET 02/03/2026*	570.00	14.25 -	12,613,262.67
19/03/2026	6379	*DEP. CENTRAL CARNET 02/03/2026*	473.00	11.83 -	12,612,801.49
19/03/2026	6380	*DEP. CENTRAL CARNET 02/03/2026*	1,286.00	32.15 -	12,611,547.64
19/03/2026	6381	*DEP. CENTRAL CARNET 02/03/2026*	818.00	20.45 -	12,610,750.09
19/03/2026	6382	*DEP. CENTRAL CARNET 02/03/2026*	681.00	17.03 -	12,610,086.12
19/03/2026	6383	*DEP. CENTRAL CARNET 02/03/2026*	1,419.00	35.48 -	12,608,702.59
19/03/2026	6384	*DEP. CENTRAL CARNET 02/03/2026*	5,462.00	136.55 -	12,603,377.14
19/03/2026	6385	*DEP. CENTRAL CARNET 02/03/2026*	750.00	18.75 -	12,602,645.89
19/03/2026	6386	*DEP. CENTRAL CARNET 02/03/2026*	1,056.00	26.40 -	12,601,616.29
19/03/2026	6387	*DEP. CENTRAL CARNET 02/03/2026*	642.00	16.05 -	12,600,990.34

19/03/2026	6388	*DEP. CENTRAL CARNET 02/03/2026*	2,180.00	54.50 -	12,598,864.84
19/03/2026	6389	*DEP. CENTRAL CARNET 02/03/2026*	2,963.00	74.08 -	12,595,975.92
19/03/2026	6390	*DEP. CENTRAL CARNET 02/03/2026*	480.00	12.00 -	12,595,507.92
19/03/2026	6391	*DEP. CENTRAL CARNET 02/03/2026*	824.00	20.60 -	12,594,704.52
19/03/2026	6392	*DEP. CENTRAL CARNET 02/03/2026*	242.00	6.05 -	12,594,468.57
19/03/2026	6393	*DEP. CENTRAL CARNET 02/03/2026*	8,500.00	212.50 -	12,586,181.07
19/03/2026	6394	*DEP. CENTRAL CARNET 02/03/2026*	1,956.00	48.90 -	12,584,273.97
19/03/2026	6395	*DEP. CENTRAL CARNET 02/03/2026*	1,139.00	28.48 -	12,583,163.44
19/03/2026	6396	*DEP. CENTRAL CARNET 02/03/2026*	1,258.00	31.45 -	12,581,936.89
19/03/2026	6397	*DEP. CENTRAL CARNET 02/03/2026*	2,568.00	64.20 -	12,579,433.09
19/03/2026	6398	*DEP. CENTRAL CARNET 02/03/2026*	266.00	6.65 -	12,579,173.74
19/03/2026	6399	*DEP. CENTRAL CARNET 02/03/2026*	833.00	20.83 -	12,578,361.57
19/03/2026	6400	*DEP. CENTRAL CARNET 02/03/2026*	3,855.00	96.38 -	12,574,602.94
19/03/2026	6401	*DEP. CENTRAL CARNET 02/03/2026*	553.00	13.83 -	12,574,063.77
19/03/2026	6402	*DEP. CENTRAL CARNET 02/03/2026*	690.00	17.25 -	12,573,391.02
19/03/2026	6403	*DEP. CENTRAL CARNET 02/03/2026*	500.00	12.50 -	12,572,903.52
19/03/2026	6404	*DEP. CENTRAL CARNET 02/03/2026*	1,344.00	33.60 -	12,571,593.12
19/03/2026	6405	*DEP. CENTRAL CARNET 02/03/2026*	1,035.00	25.88 -	12,570,583.99
19/03/2026	6406	*DEP. CENTRAL CARNET 02/03/2026*	946.00	23.65 -	12,569,661.64
19/03/2026	6407	*DEP. CENTRAL CARNET 02/03/2026*	526.00	13.15 -	12,569,148.79
19/03/2026	6408	*DEP. CENTRAL CARNET 02/03/2026*	756.00	18.90 -	12,568,411.69
19/03/2026	6409	*DEP. CENTRAL CARNET 02/03/2026*	2,929.00	73.23 -	12,565,555.92
19/03/2026	6410	*DEP. CENTRAL CARNET 02/03/2026*	1,187.00	29.68 -	12,564,398.59
19/03/2026	6411	*DEP. CENTRAL CARNET 02/03/2026*	524.00	13.10 -	12,563,887.69
19/03/2026	6412	*DEP. CENTRAL CARNET 02/03/2026*	753.00	18.83 -	12,563,153.52
19/03/2026	6413	*DEP. CENTRAL CARNET 02/03/2026*	2,945.00	73.63 -	12,560,282.14
19/03/2026	6414	*DEP. CENTRAL CARNET 02/03/2026*	706.00	17.65 -	12,559,593.79
19/03/2026	6415	*DEP. CENTRAL CARNET 02/03/2026*	6,185.00	154.63 -	12,553,563.42
19/03/2026	6416	*DEP. CENTRAL CARNET 02/03/2026*	2,346.00	58.65 -	12,551,276.07
19/03/2026	6417	*DEP. CENTRAL CARNET 02/03/2026*	591.00	14.78 -	12,550,699.84
19/03/2026	6418	*DEP. CENTRAL CARNET 02/03/2026*	553.00	13.83 -	12,550,160.67
19/03/2026	6419	*DEP. CENTRAL CARNET 02/03/2026*	2,567.00	64.18 -	12,547,657.84
19/03/2026	6420	*DEP. CENTRAL CARNET 02/03/2026*	1,305.00	32.63 -	12,546,385.47
19/03/2026	6421	*DEP. CENTRAL CARNET 02/03/2026*	734.00	18.35 -	12,545,669.82
19/03/2026	6422	*DEP. CENTRAL CARNET 02/03/2026*	689.00	17.23 -	12,544,998.04
19/03/2026	6423	*DEP. CENTRAL CARNET 02/03/2026*	500.00	12.50 -	12,544,510.54
19/03/2026	6424	*DEP. CENTRAL CARNET 02/03/2026*	683.00	17.08 -	12,543,844.62
19/03/2026	6425	*DEP. CENTRAL CARNET 02/03/2026*	1,537.00	38.43 -	12,542,346.04
19/03/2026	6426	*DEP. CENTRAL CARNET 02/03/2026*	649.00	16.23 -	12,541,713.27
19/03/2026	6427	*DEP. CENTRAL CARNET 02/03/2026*	769.00	19.23 -	12,540,963.49
19/03/2026	6428	*DEP. CENTRAL CARNET 02/03/2026*	758.00	18.95 -	12,540,224.44
19/03/2026	6429	*DEP. CENTRAL CARNET 02/03/2026*	829.00	20.73 -	12,539,416.17
19/03/2026	6430	*DEP. CENTRAL CARNET 02/03/2026*	2,460.00	61.50 -	12,537,017.67
19/03/2026	6431	*DEP. CENTRAL CARNET 02/03/2026*	9,884.00	247.10 -	12,527,380.77
19/03/2026	6432	*DEP. CENTRAL CARNET 02/03/2026*	1,313.00	32.83 -	12,526,100.59
19/03/2026	6433	*DEP. CENTRAL CARNET 02/03/2026*	1,304.00	32.60 -	12,524,829.19
19/03/2026	6434	*DEP. CENTRAL CARNET 02/03/2026*	1,836.00	45.90 -	12,523,039.09
19/03/2026	6435	*DEP. CENTRAL CARNET 02/03/2026*	2,436.00	60.90 -	12,520,663.99
19/03/2026	6436	*DEP. CENTRAL CARNET 02/03/2026*	946.00	23.65 -	12,519,741.64
19/03/2026	6437	*DEP. CENTRAL CARNET 02/03/2026*	2,026.00	50.65 -	12,517,766.29
19/03/2026	6438	*DEP. CENTRAL CARNET 02/03/2026*	473.00	11.83 -	12,517,305.12
19/03/2026	6439	*DEP. CENTRAL CARNET 02/03/2026*	1,533.00	38.33 -	12,515,810.44
19/03/2026	6440	*DEP. CENTRAL CARNET 02/03/2026*	10,000.00	250.00 -	12,506,060.44
19/03/2026	6441	*DEP. CENTRAL CARNET 02/03/2026*	1,962.00	49.05 -	12,504,147.49
19/03/2026	6442	*DEP. CENTRAL CARNET 02/03/2026*	380.00	9.50 -	12,503,776.99
19/03/2026	6443	*DEP. CENTRAL CARNET 02/03/2026*	691.00	17.28 -	12,503,103.27
19/03/2026	6444	*DEP. CENTRAL CARNET 02/03/2026*	2,029.00	50.73 -	12,501,124.99
19/03/2026	6445	*DEP. CENTRAL CARNET 02/03/2026*	1,596.00	39.90 -	12,499,568.89
19/03/2026	6446	*DEP. CENTRAL CARNET 02/03/2026*	301.00	7.53 -	12,499,275.42
19/03/2026	6447	*DEP. CENTRAL CARNET 02/03/2026*	444.00	11.10 -	12,498,842.52
19/03/2026	6448	*DEP. CENTRAL CARNET 02/03/2026*	6,660.00	166.50 -	12,492,349.02
19/03/2026	6449	*DEP. CENTRAL CARNET 02/03/2026*	7,105.00	177.63 -	12,485,421.64
19/03/2026	6450	*DEP. CENTRAL CARNET 02/03/2026*	581.00	14.53 -	12,484,855.17
19/03/2026	6451	*DEP. CENTRAL CARNET 02/03/2026*	291.00	7.28 -	12,484,571.44
19/03/2026	6452	*DEP. CENTRAL CARNET 02/03/2026*	333.00	8.33 -	12,484,246.77
19/03/2026	6453	*DEP. CENTRAL CARNET 02/03/2026*	138.00	3.45 -	12,484,112.22

19/03/2026	6454	*DEP. CENTRAL CARNET 02/03/2026*	179.00	4.48 -	12,483,937.69
19/03/2026	6455	*DEP. CENTRAL CARNET 02/03/2026*	394.00	9.85 -	12,483,553.54
19/03/2026	6456	*DEP. CENTRAL CARNET 02/03/2026*	138.00	3.45 -	12,483,418.99
19/03/2026	6457	*DEP. CENTRAL CARNET 02/03/2026*	290.00	7.25 -	12,483,136.24
19/03/2026	6458	*DEP. CENTRAL CARNET 02/03/2026*	138.00	3.45 -	12,483,001.69
19/03/2026	6459	*DEP. CENTRAL CARNET 02/03/2026*	136.00	3.40 -	12,482,869.09
19/03/2026	6460	*DEP. CENTRAL CARNET 02/03/2026*	448.00	11.20 -	12,482,432.29
19/03/2026	6461	*DEP. CENTRAL CARNET 02/03/2026*	528.00	13.20 -	12,481,917.49
19/03/2026	6462	*DEP. CENTRAL CARNET 02/03/2026*	431.00	10.78 -	12,481,497.27
19/03/2026	6463	*DEP. CENTRAL CARNET 02/03/2026*	1,000.00	25.00 -	12,480,522.27
19/03/2026	6464	*DEP. CENTRAL CARNET 02/03/2026*	642.00	16.05 -	12,479,896.32
19/03/2026	6465	*DEP. CENTRAL CARNET 02/03/2026*	2,118.00	52.95 -	12,477,831.27
19/03/2026	6466	*DEP. CENTRAL CARNET 02/03/2026*	924.00	23.10 -	12,476,930.37
19/03/2026	6467	*DEP. CENTRAL CARNET 02/03/2026*	2,101.00	52.53 -	12,474,881.89
19/03/2026	6468	*DEP. CENTRAL CARNET 02/03/2026*	763.00	19.08 -	12,474,137.97
19/03/2026	6469	*DEP. CENTRAL CARNET 02/03/2026*	1,056.00	26.40 -	12,473,108.37
19/03/2026	6470	*DEP. CENTRAL CARNET 02/03/2026*	401.00	10.03 -	12,472,717.39
19/03/2026	6471	*DEP. CENTRAL CARNET 02/03/2026*	664.00	16.60 -	12,472,069.99
19/03/2026	6472	*DEP. CENTRAL CARNET 02/03/2026*	674.00	16.85 -	12,471,412.84
19/03/2026	6473	*DEP. CENTRAL CARNET 02/03/2026*	1,303.00	32.58 -	12,470,142.42
19/03/2026	6474	*DEP. CENTRAL CARNET 02/03/2026*	719.00	17.98 -	12,469,441.39
19/03/2026	6475	*DEP. CENTRAL CARNET 02/03/2026*	683.00	17.08 -	12,468,775.47
19/03/2026	6476	*DEP. CENTRAL CARNET 02/03/2026*	758.00	18.95 -	12,468,036.42
19/03/2026	6477	*DEP. CENTRAL CARNET 02/03/2026*	931.00	23.28 -	12,467,128.69
19/03/2026	6478	*DEP. CENTRAL CARNET 02/03/2026*	739.00	18.48 -	12,466,408.17
19/03/2026	6479	*DEP. CENTRAL CARNET 02/03/2026*	7,593.00	189.83 -	12,459,004.99
19/03/2026	6480	*DEP. CENTRAL CARNET 02/03/2026*	2,117.00	52.93 -	12,456,940.92
19/03/2026	6481	*DEP. CENTRAL CARNET 02/03/2026*	3,384.00	84.60 -	12,453,641.52
19/03/2026	6482	*DEP. CENTRAL CARNET 02/03/2026*	551.00	13.78 -	12,453,104.29
19/03/2026	6483	*DEP. CENTRAL CARNET 02/03/2026*	3,864.00	96.60 -	12,449,336.89
19/03/2026	6484	*DEP. CENTRAL CARNET 02/03/2026*	9,240.00	231.00 -	12,440,327.89
19/03/2026	6485	*DEP. CENTRAL CARNET 02/03/2026*	362.00	9.05 -	12,439,974.94
19/03/2026	6486	*DEP. CENTRAL CARNET 02/03/2026*	17,885.00	447.13 -	12,422,537.07
19/03/2026	6487	*DEP. CENTRAL AMEX 02/03/2026*	5,893.00	206.26 -	12,416,850.32
19/03/2026	6488	*DEP. CENTRAL CARNET 02/03/2026*	3,966.00	99.15 -	12,412,983.47
19/03/2026	6489	*DEP. CENTRAL CARNET 02/03/2026*	49,073.00	1,226.83 -	12,365,137.30
19/03/2026	6490	*DEP. CENTRAL CARNET 02/03/2026*	170.00	4.25 -	12,364,971.55
19/03/2026	6491	DEP. CENTRAL 03/03/2026	150.00	-	12,364,821.55
19/03/2026	6492	DEP. CENTRAL 03/03/2026	440.00	-	12,364,381.55
19/03/2026	6493	DEP. CENTRAL 03/03/2026	428.00	-	12,363,953.55
19/03/2026	6494	DEP. CENTRAL 03/03/2026	24,084.00	-	12,339,869.55
19/03/2026	6495	DEP. CENTRAL 03/03/2026	2,500.00	-	12,337,369.55
19/03/2026	6496	DEP. CENTRAL 03/03/2026	272,924.00	-	12,064,445.55
19/03/2026	6497	DEP. CENTRAL 03/03/2026	117,749.00	-	11,946,696.55
19/03/2026	6498	DEP. CENTRAL 03/03/2026	28,241.00	-	11,918,455.55
19/03/2026	6499	DEP. CENTRAL 03/03/2026	11,905.00	-	11,906,550.55
19/03/2026	6500	DEP. CENTRAL 03/03/2026	1,569.00	-	11,904,981.55
19/03/2026	6501	DEP. CENTRAL 03/03/2026	5,897.00	-	11,899,084.55
19/03/2026	6502	DEP. CENTRAL 03/03/2026	32,043.00	-	11,867,041.55
19/03/2026	6503	DEP. CENTRAL 03/03/2026	21,884.00	-	11,845,157.55
19/03/2026	6504	DEP. CENTRAL 03/03/2026	16,954.00	-	11,828,203.55
19/03/2026	6505	DEP. CENTRAL 03/03/2026	8,291.00	-	11,819,912.55
19/03/2026	6506	DEP. CENTRAL 03/03/2026	74,014.00	-	11,745,898.55
19/03/2026	6507	DEP. CENTRAL 03/03/2026	1,000.00	-	11,744,898.55
19/03/2026	6508	DEP. CENTRAL 03/03/2026	47,725.00	-	11,697,173.55
19/03/2026	6509	DEP. CENTRAL 03/03/2026	7,368.00	-	11,689,805.55
19/03/2026	6510	DEP. CENTRAL 03/03/2026	96,864.00	-	11,592,941.55
19/03/2026	6511	DEP. CENTRAL 03/03/2026	2,052.00	-	11,590,889.55
19/03/2026	6512	*DEP. TRANSF.05/03/2026*	5,183.10	-	11,585,706.45
19/03/2026	6513	*DEP. TRANSF.05/03/2026*	36,315.75	-	11,549,390.70
19/03/2026	6514	*DEP. TRANSF.04/03/2026*	236.55	-	11,549,154.15
19/03/2026	6515	*DEP. TRANSF.04/03/2026*	9,709.95	-	11,539,444.20
19/03/2026	6516	*DEP. TRANSF.04/03/2026*	41,069.76	-	11,498,374.44
19/03/2026	6517	*DEP. TRANSF.04/03/2026*	5,775.05	-	11,492,599.39
19/03/2026	6518	*DEP. TRANSF.27/01/2026*	6,546.00	-	11,486,053.39
19/03/2026	6519	*DEP. TRANSF.03/03/2026*	1,391.00	-	11,484,662.39

19/03/2026	6520	*DEP. TRANSF.02/03/2026*	9,717.00	-	11,474,945.39
19/03/2026	6521	*DEP. TRANSF.02/03/2026*	579.00	-	11,474,366.39
19/03/2026	6522	*DEP. TRANSF.02/03/2026*	874.00	-	11,473,492.39
19/03/2026	6523	*DEP. TRANSF.02/03/2026*	1,542.00	-	11,471,950.39
19/03/2026	6524	*DEP. TRANSF.02/03/2026*	963.00	-	11,470,987.39
19/03/2026	6525	*DEP. TRANSF.02/03/2026*	1,666.00	-	11,469,321.39
19/03/2026	6526	*DEP. TRANSF.02/03/2026*	847.00	-	11,468,474.39
19/03/2026	6527	*DEP. TRANSF.02/03/2026*	32,235.00	-	11,436,239.39
19/03/2026	6528	*DEP. TRANSF.02/03/2026*	545.00	-	11,435,694.39
19/03/2026	6529	*DEP. TRANSF.02/03/2026*	10,432.00	-	11,425,262.39
19/03/2026	6530	*DEP. TRANSF.02/03/2026*	443.00	-	11,424,819.39
19/03/2026	6531	*DEP. TRANSF.02/03/2026*	426.00	-	11,424,393.39
19/03/2026	6532	*DEP. CENTRAL CARNET 03/03/2026*	779.00	19.48 -	11,423,633.86
19/03/2026	6533	*DEP. CENTRAL CARNET 03/03/2026*	855.00	21.38 -	11,422,800.24
19/03/2026	6534	*DEP. CENTRAL CARNET 03/03/2026*	3,446.00	86.15 -	11,419,440.39
19/03/2026	6535	*DEP. CENTRAL CARNET 03/03/2026*	1,412.00	35.30 -	11,418,063.69
19/03/2026	6536	*DEP. CENTRAL CARNET 03/03/2026*	787.00	19.68 -	11,417,296.36
19/03/2026	6537	*DEP. CENTRAL CARNET 03/03/2026*	1,711.00	42.78 -	11,415,628.14
19/03/2026	6538	*DEP. CENTRAL CARNET 03/03/2026*	8,796.00	219.90 -	11,407,052.04
19/03/2026	6539	*DEP. CENTRAL CARNET 03/03/2026*	2,848.00	71.20 -	11,404,275.24
19/03/2026	6540	*DEP. CENTRAL CARNET 03/03/2026*	1,822.00	45.55 -	11,402,498.79
19/03/2026	6541	*DEP. CENTRAL CARNET 03/03/2026*	1,098.00	27.45 -	11,401,428.24
19/03/2026	6542	*DEP. CENTRAL CARNET 03/03/2026*	1,513.00	37.83 -	11,399,953.06
19/03/2026	6543	*DEP. CENTRAL CARNET 03/03/2026*	457.00	11.43 -	11,399,507.49
19/03/2026	6544	*DEP. CENTRAL CARNET 03/03/2026*	1,340.00	33.50 -	11,398,200.99
19/03/2026	6545	*DEP. CENTRAL CARNET 03/03/2026*	640.00	16.00 -	11,397,576.99
19/03/2026	6546	*DEP. CENTRAL CARNET 03/03/2026*	991.00	24.78 -	11,396,610.76
19/03/2026	6547	*DEP. CENTRAL CARNET 03/03/2026*	692.00	17.30 -	11,395,936.06
19/03/2026	6548	*DEP. CENTRAL CARNET 03/03/2026*	807.00	20.18 -	11,395,149.24
19/03/2026	6549	*DEP. CENTRAL CARNET 03/03/2026*	721.00	18.03 -	11,394,446.26
19/03/2026	6550	*DEP. CENTRAL CARNET 03/03/2026*	526.00	13.15 -	11,393,933.41
19/03/2026	6551	*DEP. CENTRAL CARNET 03/03/2026*	1,448.00	36.20 -	11,392,521.61
19/03/2026	6552	*DEP. CENTRAL CARNET 03/03/2026*	1,091.00	27.28 -	11,391,457.89
19/03/2026	6553	*DEP. CENTRAL CARNET 03/03/2026*	1,324.00	33.10 -	11,390,166.99
19/03/2026	6554	*DEP. CENTRAL CARNET 03/03/2026*	1,543.00	38.58 -	11,388,662.56
19/03/2026	6555	*DEP. CENTRAL CARNET 03/03/2026*	2,238.00	55.95 -	11,386,480.51
19/03/2026	6556	*DEP. CENTRAL CARNET 03/03/2026*	3,663.00	91.58 -	11,382,909.09
19/03/2026	6557	*DEP. CENTRAL CARNET 03/03/2026*	1,250.00	31.25 -	11,381,690.34
19/03/2026	6558	*DEP. CENTRAL CARNET 03/03/2026*	978.00	24.45 -	11,380,736.79
19/03/2026	6559	*DEP. CENTRAL CARNET 03/03/2026*	2,782.00	69.55 -	11,378,024.34
19/03/2026	6560	*DEP. CENTRAL CARNET 03/03/2026*	755.00	18.88 -	11,377,288.21
19/03/2026	6561	*DEP. CENTRAL CARNET 03/03/2026*	724.00	18.10 -	11,376,582.31
19/03/2026	6562	*DEP. CENTRAL CARNET 03/03/2026*	480.00	12.00 -	11,376,114.31
19/03/2026	6563	*DEP. CENTRAL CARNET 03/03/2026*	2,898.00	72.45 -	11,373,288.76
19/03/2026	6564	*DEP. CENTRAL CARNET 03/03/2026*	553.00	13.83 -	11,372,749.59
19/03/2026	6565	*DEP. CENTRAL CARNET 03/03/2026*	3,235.00	80.88 -	11,369,595.46
19/03/2026	6566	*DEP. CENTRAL CARNET 03/03/2026*	391.00	9.78 -	11,369,214.24
19/03/2026	6567	*DEP. CENTRAL CARNET 03/03/2026*	1,158.00	28.95 -	11,368,085.19
19/03/2026	6568	*DEP. CENTRAL CARNET 03/03/2026*	56,096.00	1,402.40 -	11,313,391.59
19/03/2026	6569	*DEP. CENTRAL CARNET 03/03/2026*	898.00	22.45 -	11,312,516.04
19/03/2026	6570	*DEP. CENTRAL CARNET 03/03/2026*	11,282.00	282.05 -	11,301,516.09
19/03/2026	6571	*DEP. CENTRAL CARNET 03/03/2026*	3,000.00	75.00 -	11,298,591.09
19/03/2026	6572	*DEP. CENTRAL CARNET 03/03/2026*	2,624.00	65.60 -	11,296,032.69
19/03/2026	6573	*DEP. CENTRAL CARNET 03/03/2026*	3,852.00	96.30 -	11,292,276.99
19/03/2026	6574	*DEP. CENTRAL CARNET 03/03/2026*	2,211.00	55.28 -	11,290,121.26
19/03/2026	6575	*DEP. CENTRAL CARNET 03/03/2026*	2,985.00	74.63 -	11,287,210.89
19/03/2026	6576	*DEP. CENTRAL CARNET 03/03/2026*	7,977.00	199.43 -	11,279,433.31
19/03/2026	6577	*DEP. CENTRAL CARNET 03/03/2026*	443.00	11.08 -	11,279,001.39
19/03/2026	6578	*DEP. CENTRAL CARNET 03/03/2026*	1,412.00	35.30 -	11,277,624.69
19/03/2026	6579	*DEP. CENTRAL CARNET 03/03/2026*	930.00	23.25 -	11,276,717.94
19/03/2026	6580	*DEP. CENTRAL CARNET 03/03/2026*	532.00	13.30 -	11,276,199.24
19/03/2026	6581	*DEP. CENTRAL CARNET 03/03/2026*	266.00	6.65 -	11,275,939.89
19/03/2026	6582	*DEP. CENTRAL CARNET 03/03/2026*	1,283.00	32.08 -	11,274,688.96
19/03/2026	6583	*DEP. CENTRAL CARNET 03/03/2026*	2,203.00	55.08 -	11,272,541.04
19/03/2026	6584	*DEP. CENTRAL CARNET 03/03/2026*	76.00	1.90 -	11,272,466.94
19/03/2026	6585	*DEP. CENTRAL CARNET 03/03/2026*	575.00	14.38 -	11,271,906.31

19/03/2026	6586	*DEP. CENTRAL CARNET 03/03/2026*	643.00	16.08 -	11,271,279.39
19/03/2026	6587	*DEP. CENTRAL CARNET 03/03/2026*	1,230.00	30.75 -	11,270,080.14
19/03/2026	6588	*DEP. CENTRAL CARNET 03/03/2026*	200.00	5.00 -	11,269,885.14
19/03/2026	6589	*DEP. CENTRAL CARNET 03/03/2026*	2,650.00	66.25 -	11,267,301.39
19/03/2026	6590	*DEP. CENTRAL CARNET 03/03/2026*	564.00	14.10 -	11,266,751.49
19/03/2026	6591	*DEP. CENTRAL CARNET 03/03/2026*	743.00	18.58 -	11,266,027.06
19/03/2026	6592	*DEP. CENTRAL CARNET 03/03/2026*	1,127.00	28.18 -	11,264,928.24
19/03/2026	6593	*DEP. CENTRAL CARNET 03/03/2026*	416.00	10.40 -	11,264,522.64
19/03/2026	6594	*DEP. CENTRAL CARNET 03/03/2026*	753.00	18.83 -	11,263,788.46
19/03/2026	6595	*DEP. CENTRAL CARNET 03/03/2026*	1,152.00	28.80 -	11,262,665.26
19/03/2026	6596	*DEP. CENTRAL CARNET 03/03/2026*	945.00	23.63 -	11,261,743.89
19/03/2026	6597	*DEP. CENTRAL CARNET 03/03/2026*	845.00	21.13 -	11,260,920.01
19/03/2026	6598	*DEP. CENTRAL CARNET 03/03/2026*	781.00	19.53 -	11,260,158.54
19/03/2026	6599	*DEP. CENTRAL CARNET 03/03/2026*	2,226.00	55.65 -	11,257,988.19
19/03/2026	6600	*DEP. CENTRAL CARNET 03/03/2026*	3,436.00	85.90 -	11,254,638.09
19/03/2026	6601	*DEP. CENTRAL CARNET 03/03/2026*	429.00	10.73 -	11,254,219.81
19/03/2026	6602	*DEP. CENTRAL CARNET 03/03/2026*	1,796.00	44.90 -	11,252,468.71
19/03/2026	6603	*DEP. CENTRAL CARNET 03/03/2026*	1,932.00	48.30 -	11,250,585.01
19/03/2026	6604	*DEP. CENTRAL CARNET 03/03/2026*	1,770.00	44.25 -	11,248,859.26
19/03/2026	6605	*DEP. CENTRAL CARNET 03/03/2026*	706.00	17.65 -	11,248,170.91
19/03/2026	6606	*DEP. CENTRAL CARNET 03/03/2026*	723.00	18.08 -	11,247,465.99
19/03/2026	6607	*DEP. CENTRAL CARNET 03/03/2026*	3,156.00	78.90 -	11,244,388.89
19/03/2026	6608	*DEP. CENTRAL CARNET 03/03/2026*	5,328.00	133.20 -	11,239,194.09
19/03/2026	6609	*DEP. CENTRAL CARNET 03/03/2026*	2,497.00	62.43 -	11,236,759.51
19/03/2026	6610	*DEP. CENTRAL CARNET 03/03/2026*	4,268.00	106.70 -	11,232,598.21
19/03/2026	6611	*DEP. CENTRAL CARNET 03/03/2026*	642.00	16.05 -	11,231,972.26
19/03/2026	6612	*DEP. CENTRAL CARNET 03/03/2026*	928.00	23.20 -	11,231,067.46
19/03/2026	6613	*DEP. CENTRAL CARNET 03/03/2026*	1,282.00	32.05 -	11,229,817.51
19/03/2026	6614	*DEP. CENTRAL CARNET 03/03/2026*	1,641.00	41.03 -	11,228,217.54
19/03/2026	6615	*DEP. CENTRAL CARNET 03/03/2026*	1,817.00	45.43 -	11,226,445.96
19/03/2026	6616	*DEP. CENTRAL CARNET 03/03/2026*	833.00	20.83 -	11,225,633.79
19/03/2026	6617	*DEP. CENTRAL CARNET 03/03/2026*	1,284.00	32.10 -	11,224,381.89
19/03/2026	6618	*DEP. CENTRAL CARNET 03/03/2026*	927.00	23.18 -	11,223,478.06
19/03/2026	6619	*DEP. CENTRAL CARNET 03/03/2026*	1,025.00	25.63 -	11,222,478.69
19/03/2026	6620	*DEP. CENTRAL CARNET 03/03/2026*	3,389.00	84.73 -	11,219,174.41
19/03/2026	6621	*DEP. CENTRAL CARNET 03/03/2026*	581.00	14.53 -	11,218,607.94
19/03/2026	6622	*DEP. CENTRAL CARNET 03/03/2026*	1,226.00	30.65 -	11,217,412.59
19/03/2026	6623	*DEP. CENTRAL CARNET 03/03/2026*	1,002.00	25.05 -	11,216,435.64
19/03/2026	6624	*DEP. CENTRAL CARNET 03/03/2026*	1,367.00	34.18 -	11,215,102.81
19/03/2026	6625	*DEP. CENTRAL CARNET 03/03/2026*	5,020.00	125.50 -	11,210,208.31
19/03/2026	6626	*DEP. CENTRAL CARNET 03/03/2026*	833.00	20.83 -	11,209,396.14
19/03/2026	6627	*DEP. CENTRAL CARNET 03/03/2026*	962.00	24.05 -	11,208,458.19
19/03/2026	6628	*DEP. CENTRAL CARNET 03/03/2026*	7,949.00	198.73 -	11,200,707.91
19/03/2026	6629	*DEP. CENTRAL CARNET 03/03/2026*	758.00	18.95 -	11,199,968.86
19/03/2026	6630	*DEP. CENTRAL CARNET 03/03/2026*	959.00	23.98 -	11,199,033.84
19/03/2026	6631	*DEP. CENTRAL CARNET 03/03/2026*	2,418.00	60.45 -	11,196,676.29
19/03/2026	6632	*DEP. CENTRAL CARNET 03/03/2026*	752.00	18.80 -	11,195,943.09
19/03/2026	6633	*DEP. CENTRAL CARNET 03/03/2026*	2,399.00	59.98 -	11,193,604.06
19/03/2026	6634	*DEP. CENTRAL CARNET 03/03/2026*	1,283.00	32.08 -	11,192,353.14
19/03/2026	6635	*DEP. CENTRAL CARNET 03/03/2026*	967.00	24.18 -	11,191,410.31
19/03/2026	6636	*DEP. CENTRAL AMEX 03/03/2026*	635.00	22.23 -	11,190,797.54
19/03/2026	6637	*DEP. CENTRAL CARNET 03/03/2026*	1,033.00	25.83 -	11,189,790.36
19/03/2026	6638	*DEP. CENTRAL AMEX 03/03/2026*	6,236.00	218.26 -	11,183,772.62
19/03/2026	6639	*DEP. CENTRAL CARNET 03/03/2026*	655.00	16.38 -	11,183,134.00
19/03/2026	6640	*DEP. CENTRAL CARNET 03/03/2026*	692.00	17.30 -	11,182,459.30
19/03/2026	6641	*DEP. CENTRAL CARNET 03/03/2026*	608.00	15.20 -	11,181,866.50
19/03/2026	6642	*DEP. CENTRAL CARNET 03/03/2026*	505.00	12.63 -	11,181,374.12
19/03/2026	6643	*DEP. CENTRAL CARNET 03/03/2026*	720.00	18.00 -	11,180,672.12
19/03/2026	6644	*DEP. CENTRAL CARNET 03/03/2026*	3,850.00	96.25 -	11,176,918.37
19/03/2026	6645	*DEP. CENTRAL CARNET 03/03/2026*	3,578.00	89.45 -	11,173,429.82
19/03/2026	6646	*DEP. CENTRAL CARNET 03/03/2026*	1,313.00	32.83 -	11,172,149.65
19/03/2026	6647	*DEP. CENTRAL CARNET 03/03/2026*	1,525.00	38.13 -	11,170,662.77
19/03/2026	6648	*DEP. CENTRAL CARNET 03/03/2026*	754.00	18.85 -	11,169,927.62
19/03/2026	6649	*DEP. CENTRAL CARNET 03/03/2026*	1,357.00	33.93 -	11,168,604.55
19/03/2026	6650	*DEP. CENTRAL CARNET 03/03/2026*	595.00	14.88 -	11,168,024.42
19/03/2026	6651	*DEP. CENTRAL CARNET 03/03/2026*	758.00	18.95 -	11,167,285.37

19/03/2026	6652	*DEP. CENTRAL CARNET 03/03/2026*	1,000.00	25.00 -	11,166,310.37
19/03/2026	6653	*DEP. CENTRAL CARNET 03/03/2026*	751.00	18.78 -	11,165,578.15
19/03/2026	6654	*DEP. CENTRAL CARNET 03/03/2026*	21,319.00	532.98 -	11,144,792.12
19/03/2026	6655	*DEP. CENTRAL CARNET 03/03/2026*	1,580.00	39.50 -	11,143,251.62
19/03/2026	6656	*DEP. CENTRAL CARNET 03/03/2026*	252.00	6.30 -	11,143,005.92
19/03/2026	6657	*DEP. CENTRAL CARNET 03/03/2026*	580.00	14.50 -	11,142,440.42
19/03/2026	6658	*DEP. CENTRAL CARNET 03/03/2026*	1,446.00	36.15 -	11,141,030.57
19/03/2026	6659	*DEP. CENTRAL CARNET 03/03/2026*	3,720.00	93.00 -	11,137,403.57
19/03/2026	6660	*DEP. CENTRAL CARNET 03/03/2026*	1,352.00	33.80 -	11,136,085.37
19/03/2026	6661	*DEP. CENTRAL CARNET 03/03/2026*	7,877.00	196.93 -	11,128,405.30
19/03/2026	6662	*DEP. CENTRAL CARNET 03/03/2026*	922.00	23.05 -	11,127,506.35
19/03/2026	6663	*DEP. CENTRAL CARNET 03/03/2026*	365.00	9.13 -	11,127,150.47
19/03/2026	6664	*DEP. CENTRAL CARNET 03/03/2026*	711.00	17.78 -	11,126,457.25
19/03/2026	6665	*DEP. CENTRAL CARNET 03/03/2026*	280.00	7.00 -	11,126,184.25
19/03/2026	6666	*DEP. CENTRAL CARNET 03/03/2026*	762.00	19.05 -	11,125,441.30
19/03/2026	6667	*DEP. CENTRAL CARNET 03/03/2026*	477.00	11.93 -	11,124,976.22
19/03/2026	6668	*DEP. CENTRAL CARNET 03/03/2026*	1,289.00	32.23 -	11,123,719.45
19/03/2026	6669	*DEP. CENTRAL CARNET 03/03/2026*	155.00	3.88 -	11,123,568.32
19/03/2026	6670	*DEP. CENTRAL CARNET 03/03/2026*	753.00	18.83 -	11,122,834.15
19/03/2026	6671	*DEP. CENTRAL CARNET 03/03/2026*	981.00	24.53 -	11,121,877.67
19/03/2026	6672	*DEP. CENTRAL CARNET 03/03/2026*	2,424.00	60.60 -	11,119,514.27
19/03/2026	6673	*DEP. CENTRAL CARNET 03/03/2026*	2,428.00	60.70 -	11,117,146.97
19/03/2026	6674	*DEP. CENTRAL CARNET 03/03/2026*	417.00	10.43 -	11,116,740.40
19/03/2026	6675	*DEP. CENTRAL CARNET 03/03/2026*	706.00	17.65 -	11,116,052.05
19/03/2026	6676	*DEP. CENTRAL CARNET 03/03/2026*	417.00	10.43 -	11,115,645.47
19/03/2026	6677	*DEP. CENTRAL CARNET 03/03/2026*	1,354.00	33.85 -	11,114,325.32
19/03/2026	6678	*DEP. CENTRAL CARNET 03/03/2026*	1,272.00	31.80 -	11,113,085.12
19/03/2026	6679	*DEP. CENTRAL CARNET 03/03/2026*	485.00	12.13 -	11,112,612.25
19/03/2026	6680	*DEP. CENTRAL CARNET 03/03/2026*	11,684.00	292.10 -	11,101,220.35
19/03/2026	6681	*DEP. CENTRAL CARNET 03/03/2026*	290.00	7.25 -	11,100,937.60
19/03/2026	6682	*DEP. CENTRAL CARNET 03/03/2026*	967.00	24.18 -	11,099,994.77
19/03/2026	6683	*DEP. CENTRAL CARNET 03/03/2026*	2,534.00	63.35 -	11,097,524.12
19/03/2026	6684	*DEP. CENTRAL CARNET 03/03/2026*	4,747.00	118.68 -	11,092,895.80
19/03/2026	6685	*DEP. CENTRAL CARNET 03/03/2026*	1,057.00	26.43 -	11,091,865.22
19/03/2026	6686	*DEP. CENTRAL CARNET 03/03/2026*	8,704.00	217.60 -	11,083,378.82
19/03/2026	6687	*DEP. CENTRAL CARNET 03/03/2026*	10,672.00	266.80 -	11,072,973.62
19/03/2026	6688	*DEP. CENTRAL CARNET 03/03/2026*	1,257.00	31.43 -	11,071,748.05
19/03/2026	6689	DEP. CENTRAL 04/03/2026	6,439.00	-	11,065,309.05
19/03/2026	6690	DEP. CENTRAL 04/03/2026	109,170.00	-	10,956,139.05
19/03/2026	6691	DEP. CENTRAL 04/03/2026	54,803.00	-	10,901,336.05
19/03/2026	6692	DEP. CENTRAL 04/03/2026	375.00	-	10,900,961.05
19/03/2026	6693	DEP. CENTRAL 04/03/2026	7,128.00	-	10,893,833.05
19/03/2026	6694	DEP. CENTRAL 04/03/2026	10,327.00	-	10,883,506.05
19/03/2026	6695	DEP. CENTRAL 04/03/2026	22,349.00	-	10,861,157.05
19/03/2026	6696	DEP. CENTRAL 04/03/2026	4,847.00	-	10,856,310.05
19/03/2026	6697	DEP. CENTRAL 04/03/2026	500.00	-	10,855,810.05
19/03/2026	6698	DEP. CENTRAL 04/03/2026	28,273.00	-	10,827,537.05
19/03/2026	6699	DEP. CENTRAL 04/03/2026	28,146.00	-	10,799,391.05
19/03/2026	6700	DEP. CENTRAL 04/03/2026	12,289.00	-	10,787,102.05
19/03/2026	6701	DEP. CENTRAL 04/03/2026	518.00	-	10,786,584.05
19/03/2026	6702	DEP. CENTRAL 04/03/2026	48,734.00	-	10,737,850.05
19/03/2026	6703	DEP. CENTRAL 04/03/2026	61,347.00	-	10,676,503.05
19/03/2026	6704	DEP. CENTRAL 04/03/2026	38,561.00	-	10,637,942.05
19/03/2026	6705	DEP. CENTRAL 04/03/2026	4,128.00	-	10,633,814.05
19/03/2026	6706	DEP. CENTRAL 04/03/2026	18,300.00	-	10,615,514.05
19/03/2026	6707	DEP. CENTRAL 04/03/2026	12,576.00	-	10,602,938.05
19/03/2026	6708	*DEP. TRANSF.03/03/2026*	185.00	-	10,602,753.05
19/03/2026	6709	*DEP. TRANSF.03/03/2026*	1,105.00	-	10,601,648.05
19/03/2026	6710	*DEP. TRANSF.03/03/2026*	561.00	-	10,601,087.05
19/03/2026	6711	*DEP. TRANSF.03/03/2026*	833.00	-	10,600,254.05
19/03/2026	6712	*DEP. TRANSF.03/03/2026*	1,250.00	-	10,599,004.05
19/03/2026	6713	*DEP. TRANSF.03/03/2026*	31,935.00	-	10,567,069.05
19/03/2026	6714	*DEP. TRANSF.03/03/2026*	376.00	-	10,566,693.05
19/03/2026	6715	*DEP. TRANSF.03/03/2026*	800.00	-	10,565,893.05
19/03/2026	6716	*DEP. TRANSF.02/03/2026*	2,000.00	-	10,563,893.05
19/03/2026	6717	*DEP. TRANSF.02/03/2026*	1,270.00	-	10,562,623.05

19/03/2026	6718	*DEP. TRANSF.02/03/2026*	368.00		10,562,255.05
19/03/2026	6719	*DEP. TRANSF.02/03/2026*	745.00		10,561,510.05
19/03/2026	6720	*DEP. TRANSF.02/03/2026*	378.00		10,561,132.05
19/03/2026	6721	*DEP. TRANSF.02/03/2026*	1,004.00		10,560,128.05
19/03/2026	6722	*DEP. TRANSF.06/03/2026*	23,515.50		10,536,612.55
19/03/2026	6723	*DEP. TRANSF.05/03/2026*	991.80		10,535,620.75
19/03/2026	6724	*DEP. TRANSF.05/03/2026*	6,015.40		10,529,605.35
19/03/2026	6725	*DEP. TRANSF.05/03/2026*	38,830.08		10,490,775.27
19/03/2026	6726	*DEP. TRANSF.05/03/2026*	325.02		10,490,450.25
19/03/2026	6727	*DEP. TRANSF.16/03/2026*	3,597.65		10,486,852.60
19/03/2026	6728	*DEP. TRANSF.20/03/2026*	2.58		10,486,850.02
19/03/2026	6729	*DEP. CENTRAL CARNET 04/03/2026*	664.00	16.60	10,486,202.62
19/03/2026	6730	*DEP. CENTRAL CARNET 04/03/2026*	1,094.00	27.35	10,485,135.97
19/03/2026	6731	*DEP. CENTRAL CARNET 04/03/2026*	1,593.00	39.83	10,483,582.79
19/03/2026	6732	*DEP. CENTRAL CARNET 04/03/2026*	1,009.00	25.23	10,482,599.02
19/03/2026	6733	*DEP. CENTRAL CARNET 04/03/2026*	4,415.00	110.38	10,478,294.39
19/03/2026	6734	*DEP. CENTRAL CARNET 04/03/2026*	569.00	14.23	10,477,739.62
19/03/2026	6735	*DEP. CENTRAL CARNET 04/03/2026*	2,819.00	70.48	10,474,991.09
19/03/2026	6736	*DEP. CENTRAL CARNET 04/03/2026*	674.00	16.85	10,474,333.94
19/03/2026	6737	*DEP. CENTRAL CARNET 04/03/2026*	4,235.00	105.88	10,470,204.82
19/03/2026	6738	*DEP. CENTRAL CARNET 04/03/2026*	1,718.00	42.95	10,468,529.77
19/03/2026	6739	*DEP. CENTRAL CARNET 04/03/2026*	1,457.00	36.43	10,467,109.19
19/03/2026	6740	*DEP. CENTRAL CARNET 04/03/2026*	2,355.00	58.88	10,464,813.07
19/03/2026	6741	*DEP. CENTRAL CARNET 04/03/2026*	682.00	17.05	10,464,148.12
19/03/2026	6742	*DEP. CENTRAL CARNET 04/03/2026*	833.00	20.83	10,463,335.94
19/03/2026	6743	*DEP. CENTRAL CARNET 04/03/2026*	642.00	16.05	10,462,709.99
19/03/2026	6744	*DEP. CENTRAL CARNET 04/03/2026*	816.00	20.40	10,461,914.39
19/03/2026	6745	*DEP. CENTRAL CARNET 04/03/2026*	958.00	23.95	10,460,980.34
19/03/2026	6746	*DEP. CENTRAL CARNET 04/03/2026*	3,507.00	87.68	10,457,561.02
19/03/2026	6747	*DEP. CENTRAL CARNET 04/03/2026*	520.00	13.00	10,457,054.02
19/03/2026	6748	*DEP. CENTRAL CARNET 04/03/2026*	871.00	21.78	10,456,204.79
19/03/2026	6749	*DEP. CENTRAL CARNET 04/03/2026*	612.00	15.30	10,455,608.09
19/03/2026	6750	*DEP. CENTRAL CARNET 04/03/2026*	2,056.00	51.40	10,453,603.49
19/03/2026	6751	*DEP. CENTRAL CARNET 04/03/2026*	1,911.00	47.78	10,451,740.27
19/03/2026	6752	*DEP. CENTRAL CARNET 04/03/2026*	433.00	10.83	10,451,318.09
19/03/2026	6753	*DEP. CENTRAL CARNET 04/03/2026*	1,042.00	26.05	10,450,302.14
19/03/2026	6754	*DEP. CENTRAL CARNET 04/03/2026*	637.00	15.93	10,449,681.07
19/03/2026	6755	*DEP. CENTRAL CARNET 04/03/2026*	754.00	18.85	10,448,945.92
19/03/2026	6756	*DEP. CENTRAL CARNET 04/03/2026*	608.00	15.20	10,448,353.12
19/03/2026	6757	*DEP. CENTRAL CARNET 04/03/2026*	1,250.00	31.25	10,447,134.37
19/03/2026	6758	*DEP. CENTRAL CARNET 04/03/2026*	5,582.00	139.55	10,441,691.92
19/03/2026	6759	*DEP. CENTRAL CARNET 04/03/2026*	285.00	7.13	10,441,414.04
19/03/2026	6760	*DEP. CENTRAL CARNET 04/03/2026*	1,666.00	41.65	10,439,789.69
19/03/2026	6761	*DEP. CENTRAL CARNET 04/03/2026*	1,167.00	29.18	10,438,651.87
19/03/2026	6762	*DEP. CENTRAL CARNET 04/03/2026*	2,253.00	56.33	10,436,455.19
19/03/2026	6763	*DEP. CENTRAL CARNET 04/03/2026*	3,905.00	97.63	10,432,647.82
19/03/2026	6764	*DEP. CENTRAL CARNET 04/03/2026*	403.00	10.08	10,432,254.89
19/03/2026	6765	*DEP. CENTRAL CARNET 04/03/2026*	2,405.00	60.13	10,429,910.02
19/03/2026	6766	*DEP. CENTRAL CARNET 04/03/2026*	935.00	23.38	10,428,998.39
19/03/2026	6767	*DEP. CENTRAL CARNET 04/03/2026*	1,000.00	25.00	10,428,023.39
19/03/2026	6768	*DEP. CENTRAL CARNET 04/03/2026*	968.00	24.20	10,427,079.59
19/03/2026	6769	*DEP. CENTRAL CARNET 04/03/2026*	5,076.00	126.90	10,422,130.49
19/03/2026	6770	*DEP. CENTRAL CARNET 04/03/2026*	2,180.00	54.50	10,420,004.99
19/03/2026	6771	*DEP. CENTRAL CARNET 04/03/2026*	876.00	21.90	10,419,150.89
19/03/2026	6772	*DEP. CENTRAL CARNET 04/03/2026*	426.00	10.65	10,418,735.54
19/03/2026	6773	*DEP. CENTRAL CARNET 04/03/2026*	639.00	15.98	10,418,112.52
19/03/2026	6774	*DEP. CENTRAL CARNET 04/03/2026*	470.00	11.75	10,417,654.27
19/03/2026	6775	*DEP. CENTRAL CARNET 04/03/2026*	608.00	15.20	10,417,061.47
19/03/2026	6776	*DEP. CENTRAL CARNET 04/03/2026*	957.00	23.93	10,416,128.39
19/03/2026	6777	*DEP. CENTRAL CARNET 04/03/2026*	6,150.00	153.75	10,410,132.14
19/03/2026	6778	*DEP. CENTRAL CARNET 04/03/2026*	833.00	20.83	10,409,319.97
19/03/2026	6779	*DEP. CENTRAL CARNET 04/03/2026*	801.00	20.03	10,408,538.99
19/03/2026	6780	*DEP. CENTRAL CARNET 04/03/2026*	285.00	7.13	10,408,261.12
19/03/2026	6781	*DEP. CENTRAL CARNET 04/03/2026*	1,112.00	27.80	10,407,176.92
19/03/2026	6782	*DEP. CENTRAL CARNET 04/03/2026*	447.00	11.18	10,406,741.09
19/03/2026	6783	*DEP. CENTRAL CARNET 04/03/2026*	987.00	24.68	10,405,778.77

19/03/2026	6784	*DEP. CENTRAL CARNET 04/03/2026*	1,312.00	32.80 -	10,404,499.57
19/03/2026	6785	*DEP. CENTRAL CARNET 04/03/2026*	706.00	17.65 -	10,403,811.22
19/03/2026	6786	*DEP. CENTRAL CARNET 04/03/2026*	706.00	17.65 -	10,403,122.87
19/03/2026	6787	*DEP. CENTRAL CARNET 04/03/2026*	758.00	18.95 -	10,402,383.82
19/03/2026	6788	*DEP. CENTRAL CARNET 04/03/2026*	460.00	11.50 -	10,401,935.32
19/03/2026	6789	*DEP. CENTRAL CARNET 04/03/2026*	639.00	15.98 -	10,401,312.29
19/03/2026	6790	*DEP. CENTRAL CARNET 04/03/2026*	539.00	13.48 -	10,400,786.77
19/03/2026	6791	*DEP. CENTRAL CARNET 04/03/2026*	1,330.00	33.25 -	10,399,490.02
19/03/2026	6792	*DEP. CENTRAL CARNET 04/03/2026*	927.00	23.18 -	10,398,586.19
19/03/2026	6793	*DEP. CENTRAL CARNET 04/03/2026*	359.00	8.98 -	10,398,236.17
19/03/2026	6794	*DEP. CENTRAL CARNET 04/03/2026*	343.00	8.58 -	10,397,901.74
19/03/2026	6795	*DEP. CENTRAL CARNET 04/03/2026*	751.00	18.78 -	10,397,169.52
19/03/2026	6796	*DEP. CENTRAL CARNET 04/03/2026*	280.00	7.00 -	10,396,896.52
19/03/2026	6797	*DEP. CENTRAL CARNET 04/03/2026*	142.00	3.55 -	10,396,758.07
19/03/2026	6798	*DEP. CENTRAL CARNET 04/03/2026*	485.00	12.13 -	10,396,285.19
19/03/2026	6799	*DEP. CENTRAL CARNET 04/03/2026*	664.00	16.60 -	10,395,637.79
19/03/2026	6800	*DEP. CENTRAL CARNET 04/03/2026*	912.00	22.80 -	10,394,748.59
19/03/2026	6801	*DEP. CENTRAL CARNET 04/03/2026*	1,828.00	45.70 -	10,392,966.29
19/03/2026	6802	*DEP. CENTRAL CARNET 04/03/2026*	706.00	17.65 -	10,392,277.94
19/03/2026	6803	*DEP. CENTRAL CARNET 04/03/2026*	1,412.00	35.30 -	10,390,901.24
19/03/2026	6804	*DEP. CENTRAL CARNET 04/03/2026*	1,898.00	47.45 -	10,389,050.69
19/03/2026	6805	*DEP. CENTRAL CARNET 04/03/2026*	734.00	18.35 -	10,388,335.04
19/03/2026	6806	*DEP. CENTRAL CARNET 04/03/2026*	688.00	17.20 -	10,387,664.24
19/03/2026	6807	*DEP. CENTRAL CARNET 04/03/2026*	1,909.00	47.73 -	10,385,802.97
19/03/2026	6808	*DEP. CENTRAL CARNET 04/03/2026*	1,422.00	35.55 -	10,384,416.52
19/03/2026	6809	*DEP. CENTRAL CARNET 04/03/2026*	683.00	17.08 -	10,383,750.59
19/03/2026	6810	*DEP. CENTRAL CARNET 04/03/2026*	754.00	18.85 -	10,383,015.44
19/03/2026	6811	*DEP. CENTRAL CARNET 04/03/2026*	3,003.00	75.08 -	10,380,087.52
19/03/2026	6812	*DEP. CENTRAL CARNET 04/03/2026*	1,216.00	30.40 -	10,378,901.92
19/03/2026	6813	*DEP. CENTRAL CARNET 04/03/2026*	1,283.00	32.08 -	10,377,650.99
19/03/2026	6814	*DEP. CENTRAL CARNET 04/03/2026*	121.00	3.03 -	10,377,533.02
19/03/2026	6815	*DEP. CENTRAL CARNET 04/03/2026*	1,412.00	35.30 -	10,376,156.32
19/03/2026	6816	*DEP. CENTRAL CARNET 04/03/2026*	3,660.00	91.50 -	10,372,587.82
19/03/2026	6817	*DEP. CENTRAL CARNET 04/03/2026*	606.00	15.15 -	10,371,996.97
19/03/2026	6818	*DEP. CENTRAL CARNET 04/03/2026*	731.00	18.28 -	10,371,284.24
19/03/2026	6819	*DEP. CENTRAL CARNET 04/03/2026*	1,262.00	31.55 -	10,370,053.79
19/03/2026	6820	*DEP. CENTRAL CARNET 04/03/2026*	3,000.00	75.00 -	10,367,128.79
19/03/2026	6821	*DEP. CENTRAL CARNET 04/03/2026*	742.00	18.55 -	10,366,405.34
19/03/2026	6822	*DEP. CENTRAL CARNET 04/03/2026*	939.00	23.48 -	10,365,489.82
19/03/2026	6823	*DEP. CENTRAL CARNET 04/03/2026*	5,802.00	145.05 -	10,359,832.87
19/03/2026	6824	*DEP. CENTRAL CARNET 04/03/2026*	334.00	8.35 -	10,359,507.22
19/03/2026	6825	*DEP. CENTRAL CARNET 04/03/2026*	944.00	23.60 -	10,358,586.82
19/03/2026	6826	*DEP. CENTRAL CARNET 04/03/2026*	1,498.00	37.45 -	10,357,126.27
19/03/2026	6827	*DEP. CENTRAL CARNET 04/03/2026*	525.00	13.13 -	10,356,614.39
19/03/2026	6828	*DEP. CENTRAL CARNET 04/03/2026*	1,740.00	43.50 -	10,354,917.89
19/03/2026	6829	*DEP. CENTRAL CARNET 04/03/2026*	1,283.00	32.08 -	10,353,666.97
19/03/2026	6830	*DEP. CENTRAL CARNET 04/03/2026*	354.00	8.85 -	10,353,321.82
19/03/2026	6831	*DEP. CENTRAL CARNET 04/03/2026*	188.00	4.70 -	10,353,138.52
19/03/2026	6832	*DEP. CENTRAL CARNET 04/03/2026*	526.00	13.15 -	10,352,625.67
19/03/2026	6833	*DEP. CENTRAL CARNET 04/03/2026*	1,510.00	37.75 -	10,351,153.42
19/03/2026	6834	*DEP. CENTRAL CARNET 04/03/2026*	2,337.00	58.43 -	10,348,874.84
19/03/2026	6835	*DEP. CENTRAL CARNET 04/03/2026*	8,017.00	200.43 -	10,341,058.27
19/03/2026	6836	*DEP. CENTRAL CARNET 04/03/2026*	608.00	15.20 -	10,340,465.47
19/03/2026	6837	*DEP. CENTRAL CARNET 04/03/2026*	965.00	24.13 -	10,339,524.59
19/03/2026	6838	*DEP. CENTRAL CARNET 04/03/2026*	7,588.00	189.70 -	10,332,126.29
19/03/2026	6839	*DEP. CENTRAL CARNET 04/03/2026*	587.00	14.68 -	10,331,553.97
19/03/2026	6840	*DEP. CENTRAL CARNET 04/03/2026*	1,300.00	32.50 -	10,330,286.47
19/03/2026	6841	*DEP. CENTRAL CARNET 04/03/2026*	473.00	11.83 -	10,329,825.29
19/03/2026	6842	*DEP. CENTRAL CARNET 04/03/2026*	1,023.00	25.58 -	10,328,827.87
19/03/2026	6843	*DEP. CENTRAL CARNET 04/03/2026*	1,462.00	36.55 -	10,327,402.42
19/03/2026	6844	*DEP. CENTRAL CARNET 04/03/2026*	742.00	18.55 -	10,326,678.97
19/03/2026	6845	*DEP. CENTRAL CARNET 04/03/2026*	1,004.00	25.10 -	10,325,700.07
19/03/2026	6846	*DEP. CENTRAL CARNET 04/03/2026*	873.00	21.83 -	10,324,848.89
19/03/2026	6847	*DEP. CENTRAL CARNET 04/03/2026*	1,212.00	30.30 -	10,323,667.19
19/03/2026	6848	*DEP. CENTRAL CARNET 04/03/2026*	428.00	10.70 -	10,323,249.89
19/03/2026	6849	*DEP. CENTRAL CARNET 04/03/2026*	977.00	24.43 -	10,322,297.32

19/03/2026	6850	*DEP. CENTRAL CARNET 04/03/2026*	2,276.00	56.90 -	10,320,078.22
19/03/2026	6851	*DEP. CENTRAL CARNET 04/03/2026*	2,528.00	63.20 -	10,317,613.42
19/03/2026	6852	*DEP. CENTRAL CARNET 04/03/2026*	5,808.00	145.20 -	10,311,950.62
19/03/2026	6853	DEP. CENTRAL 05/03/2026	500.00	-	10,311,450.62
19/03/2026	6854	DEP. CENTRAL 05/03/2026	85,327.00	-	10,226,123.62
19/03/2026	6855	DEP. CENTRAL 05/03/2026	41,232.00	-	10,184,891.62
19/03/2026	6856	DEP. CENTRAL 05/03/2026	5,953.00	-	10,178,938.62
19/03/2026	6857	DEP. CENTRAL 05/03/2026	21,054.00	-	10,157,884.62
19/03/2026	6858	DEP. CENTRAL 05/03/2026	6,615.00	-	10,151,269.62
19/03/2026	6859	DEP. CENTRAL 05/03/2026	30,449.00	-	10,120,820.62
19/03/2026	6860	DEP. CENTRAL 05/03/2026	27,643.00	-	10,093,177.62
19/03/2026	6861	DEP. CENTRAL 05/03/2026	10,442.00	-	10,082,735.62
19/03/2026	6862	DEP. CENTRAL 05/03/2026	5,135.00	-	10,077,600.62
19/03/2026	6863	DEP. CENTRAL 05/03/2026	9,912.00	-	10,067,688.62
19/03/2026	6864	DEP. CENTRAL 05/03/2026	8,153.00	-	10,059,535.62
19/03/2026	6865	DEP. CENTRAL 05/03/2026	1,436.00	-	10,058,099.62
19/03/2026	6866	DEP. CENTRAL 05/03/2026	2,104.00	-	10,055,995.62
19/03/2026	6867	DEP. CENTRAL 05/03/2026	4,996.00	-	10,050,999.62
19/03/2026	6868	DEP. CENTRAL 05/03/2026	5,220.00	-	10,045,779.62
19/03/2026	6869	DEP. CENTRAL 05/03/2026	20,063.00	-	10,025,716.62
19/03/2026	6870	DEP. CENTRAL 05/03/2026	18,625.00	-	10,007,091.62
19/03/2026	6871	*DEP. TRANSF.09/03/2026*	28,695.17	-	9,978,396.45
19/03/2026	6872	*DEP. TRANSF.09/03/2026*	1,539.53	-	9,976,856.92
19/03/2026	6873	*DEP. TRANSF.06/03/2026*	15,340.60	-	9,961,516.32
19/03/2026	6874	*DEP. TRANSF.06/03/2026*	39,515.52	-	9,922,000.80
19/03/2026	6875	*DEP. TRANSF.06/03/2026*	2,513.70	-	9,919,487.10
19/03/2026	6876	*DEP. TRANSF.26/02/2026*	1,440.00	-	9,918,047.10
19/03/2026	6877	*DEP. TRANSF.26/02/2026*	463.00	-	9,917,584.10
19/03/2026	6878	*DEP. TRANSF.25/02/2026*	26,321.00	-	9,891,263.10
19/03/2026	6879	*DEP. TRANSF.04/03/2026*	1,572.00	-	9,889,691.10
19/03/2026	6880	*DEP. TRANSF.04/03/2026*	3,720.00	-	9,885,971.10
19/03/2026	6881	*DEP. TRANSF.04/03/2026*	426.00	-	9,885,545.10
19/03/2026	6882	*DEP. TRANSF.04/03/2026*	2,396.00	-	9,883,149.10
19/03/2026	6883	*DEP. TRANSF.04/03/2026*	462.00	-	9,882,687.10
19/03/2026	6884	*DEP. CENTRAL CARNET 05/03/2026*	549.00	13.73 -	9,882,151.82
19/03/2026	6885	*DEP. CENTRAL CARNET 05/03/2026*	2,648.00	66.20 -	9,879,570.02
19/03/2026	6886	*DEP. CENTRAL CARNET 05/03/2026*	838.00	20.95 -	9,878,752.97
19/03/2026	6887	*DEP. CENTRAL CARNET 05/03/2026*	931.00	23.28 -	9,877,845.25
19/03/2026	6888	*DEP. CENTRAL CARNET 05/03/2026*	758.00	18.95 -	9,877,106.20
19/03/2026	6889	*DEP. CENTRAL CARNET 05/03/2026*	706.00	17.65 -	9,876,417.85
19/03/2026	6890	*DEP. CENTRAL CARNET 05/03/2026*	5,067.00	126.68 -	9,871,477.52
19/03/2026	6891	*DEP. CENTRAL CARNET 05/03/2026*	375.00	9.38 -	9,871,111.90
19/03/2026	6892	*DEP. CENTRAL CARNET 05/03/2026*	5,017.00	125.43 -	9,866,220.32
19/03/2026	6893	*DEP. CENTRAL CARNET 05/03/2026*	1,247.00	31.18 -	9,865,004.50
19/03/2026	6894	*DEP. CENTRAL CARNET 05/03/2026*	2,838.00	70.95 -	9,862,237.45
19/03/2026	6895	*DEP. CENTRAL CARNET 05/03/2026*	570.00	14.25 -	9,861,681.70
19/03/2026	6896	*DEP. CENTRAL CARNET 05/03/2026*	6,500.00	162.50 -	9,855,344.20
19/03/2026	6897	*DEP. CENTRAL CARNET 05/03/2026*	1,944.00	48.60 -	9,853,448.80
19/03/2026	6898	*DEP. CENTRAL CARNET 05/03/2026*	1,018.00	25.45 -	9,852,456.25
19/03/2026	6899	*DEP. CENTRAL CARNET 05/03/2026*	706.00	17.65 -	9,851,767.90
19/03/2026	6900	*DEP. CENTRAL CARNET 05/03/2026*	8,625.00	215.63 -	9,843,358.52
19/03/2026	6901	*DEP. CENTRAL CARNET 05/03/2026*	635.00	15.88 -	9,842,739.40
19/03/2026	6902	*DEP. CENTRAL CARNET 05/03/2026*	705.00	17.63 -	9,842,052.02
19/03/2026	6903	*DEP. CENTRAL CARNET 05/03/2026*	2,904.00	72.60 -	9,839,220.62
19/03/2026	6904	*DEP. CENTRAL CARNET 05/03/2026*	30.00	0.75 -	9,839,191.37
19/03/2026	6905	*DEP. CENTRAL CARNET 05/03/2026*	703.00	17.58 -	9,838,505.95
19/03/2026	6906	*DEP. CENTRAL CARNET 05/03/2026*	431.00	10.78 -	9,838,085.72
19/03/2026	6907	*DEP. CENTRAL CARNET 05/03/2026*	3,479.00	86.98 -	9,834,693.70
19/03/2026	6908	*DEP. CENTRAL CARNET 05/03/2026*	917.00	22.93 -	9,833,799.62
19/03/2026	6909	*DEP. CENTRAL CARNET 05/03/2026*	945.00	23.63 -	9,832,878.25
19/03/2026	6910	*DEP. CENTRAL CARNET 05/03/2026*	9,844.00	246.10 -	9,823,280.35
19/03/2026	6911	*DEP. CENTRAL CARNET 05/03/2026*	2,742.00	68.55 -	9,820,606.90
19/03/2026	6912	*DEP. CENTRAL CARNET 05/03/2026*	758.00	18.95 -	9,819,867.85
19/03/2026	6913	*DEP. CENTRAL CARNET 05/03/2026*	377.00	9.43 -	9,819,500.27
19/03/2026	6914	*DEP. CENTRAL CARNET 05/03/2026*	944.00	23.60 -	9,818,579.87
19/03/2026	6915	*DEP. CENTRAL CARNET 05/03/2026*	3,880.00	97.00 -	9,814,796.87

19/03/2026	6916	*DEP. CENTRAL CARNET 05/03/2026*	1,111.00	27.78 -	9,813,713.65
19/03/2026	6917	*DEP. CENTRAL CARNET 05/03/2026*	1,322.00	33.05 -	9,812,424.70
19/03/2026	6918	*DEP. CENTRAL CARNET 05/03/2026*	1,270.00	31.75 -	9,811,186.45
19/03/2026	6919	*DEP. CENTRAL CARNET 05/03/2026*	722.00	18.05 -	9,810,482.50
19/03/2026	6920	*DEP. CENTRAL CARNET 05/03/2026*	2,190.00	54.75 -	9,808,347.25
19/03/2026	6921	*DEP. CENTRAL CARNET 05/03/2026*	526.00	13.15 -	9,807,834.40
19/03/2026	6922	*DEP. CENTRAL CARNET 05/03/2026*	433.00	10.83 -	9,807,412.22
19/03/2026	6923	*DEP. CENTRAL CARNET 05/03/2026*	860.00	21.50 -	9,806,573.72
19/03/2026	6924	*DEP. CENTRAL CARNET 05/03/2026*	1,412.00	35.30 -	9,805,197.02
19/03/2026	6925	*DEP. CENTRAL CARNET 05/03/2026*	608.00	15.20 -	9,804,604.22
19/03/2026	6926	*DEP. CENTRAL CARNET 05/03/2026*	757.00	18.93 -	9,803,866.15
19/03/2026	6927	*DEP. CENTRAL CARNET 05/03/2026*	715.00	17.88 -	9,803,169.02
19/03/2026	6928	*DEP. CENTRAL CARNET 05/03/2026*	869.00	21.73 -	9,802,321.75
19/03/2026	6929	*DEP. CENTRAL CARNET 05/03/2026*	447.00	11.18 -	9,801,885.92
19/03/2026	6930	*DEP. CENTRAL CARNET 05/03/2026*	1,667.00	41.68 -	9,800,260.60
19/03/2026	6931	*DEP. CENTRAL CARNET 05/03/2026*	4,198.00	104.95 -	9,796,167.55
19/03/2026	6932	*DEP. CENTRAL CARNET 05/03/2026*	3,022.00	75.55 -	9,793,221.10
19/03/2026	6933	*DEP. CENTRAL AMEX 05/03/2026*	1,394.00	48.79 -	9,791,875.89
19/03/2026	6934	*DEP. CENTRAL CARNET 05/03/2026*	2,567.00	64.18 -	9,789,373.06
19/03/2026	6935	*DEP. CENTRAL CARNET 05/03/2026*	3,405.00	85.13 -	9,786,053.19
19/03/2026	6936	*DEP. CENTRAL CARNET 05/03/2026*	365.00	9.13 -	9,785,697.31
19/03/2026	6937	*DEP. CENTRAL CARNET 05/03/2026*	706.00	17.65 -	9,785,008.96
19/03/2026	6938	*DEP. CENTRAL CARNET 05/03/2026*	290.00	7.25 -	9,784,726.21
19/03/2026	6939	*DEP. CENTRAL CARNET 05/03/2026*	470.00	11.75 -	9,784,267.96
19/03/2026	6940	*DEP. CENTRAL CARNET 05/03/2026*	2,252.00	56.30 -	9,782,072.26
19/03/2026	6941	*DEP. CENTRAL CARNET 05/03/2026*	3,194.00	79.85 -	9,778,958.11
19/03/2026	6942	*DEP. CENTRAL CARNET 05/03/2026*	1,228.00	30.70 -	9,777,760.81
19/03/2026	6943	*DEP. CENTRAL CARNET 05/03/2026*	912.00	22.80 -	9,776,871.61
19/03/2026	6944	*DEP. CENTRAL CARNET 05/03/2026*	975.00	24.38 -	9,775,920.99
19/03/2026	6945	*DEP. CENTRAL CARNET 05/03/2026*	650.00	16.25 -	9,775,287.24
19/03/2026	6946	*DEP. CENTRAL CARNET 05/03/2026*	691.00	17.28 -	9,774,613.51
19/03/2026	6947	*DEP. CENTRAL CARNET 05/03/2026*	1,200.00	30.00 -	9,773,443.51
19/03/2026	6948	*DEP. CENTRAL CARNET 05/03/2026*	706.00	17.65 -	9,772,755.16
19/03/2026	6949	*DEP. CENTRAL CARNET 05/03/2026*	369.00	9.23 -	9,772,395.39
19/03/2026	6950	*DEP. CENTRAL CARNET 05/03/2026*	7,554.00	188.85 -	9,765,030.24
19/03/2026	6951	*DEP. CENTRAL CARNET 05/03/2026*	391.00	9.78 -	9,764,649.01
19/03/2026	6952	*DEP. CENTRAL CARNET 05/03/2026*	705.00	17.63 -	9,763,961.64
19/03/2026	6953	*DEP. CENTRAL CARNET 05/03/2026*	816.00	20.40 -	9,763,166.04
19/03/2026	6954	*DEP. CENTRAL CARNET 05/03/2026*	1,413.00	35.33 -	9,761,788.36
19/03/2026	6955	*DEP. CENTRAL CARNET 05/03/2026*	540.00	13.50 -	9,761,261.86
19/03/2026	6956	*DEP. CENTRAL CARNET 05/03/2026*	974.00	24.35 -	9,760,312.21
19/03/2026	6957	*DEP. CENTRAL CARNET 05/03/2026*	456.00	11.40 -	9,759,867.61
19/03/2026	6958	*DEP. CENTRAL CARNET 05/03/2026*	3,029.00	75.73 -	9,756,914.34
19/03/2026	6959	*DEP. CENTRAL CARNET 05/03/2026*	380.00	9.50 -	9,756,543.84
19/03/2026	6960	*DEP. CENTRAL CARNET 05/03/2026*	579.00	14.48 -	9,755,979.31
19/03/2026	6961	*DEP. CENTRAL CARNET 05/03/2026*	3,637.00	90.93 -	9,752,433.24
19/03/2026	6962	*DEP. CENTRAL CARNET 05/03/2026*	1,000.00	25.00 -	9,751,458.24
19/03/2026	6963	*DEP. CENTRAL CARNET 05/03/2026*	607.00	15.18 -	9,750,866.41
19/03/2026	6964	*DEP. CENTRAL CARNET 05/03/2026*	2,153.00	53.83 -	9,748,767.24
19/03/2026	6965	*DEP. CENTRAL CARNET 05/03/2026*	978.00	24.45 -	9,747,813.69
19/03/2026	6966	*DEP. CENTRAL CARNET 05/03/2026*	491.00	12.28 -	9,747,334.96
19/03/2026	6967	*DEP. CENTRAL CARNET 05/03/2026*	463.00	11.58 -	9,746,883.54
19/03/2026	6968	*DEP. CENTRAL CARNET 05/03/2026*	298.00	7.45 -	9,746,592.99
19/03/2026	6969	*DEP. CENTRAL CARNET 05/03/2026*	333.00	8.33 -	9,746,268.31
19/03/2026	6970	*DEP. CENTRAL CARNET 05/03/2026*	2,675.00	66.88 -	9,743,660.19
19/03/2026	6971	*DEP. CENTRAL AMEX 05/03/2026*	812.00	28.42 -	9,742,876.61
19/03/2026	6972	*DEP. CENTRAL CARNET 05/03/2026*	687.00	17.18 -	9,742,206.78
19/03/2026	6973	*DEP. CENTRAL CARNET 05/03/2026*	6,237.00	155.93 -	9,736,125.71
19/03/2026	6974	*DEP. CENTRAL CARNET 05/03/2026*	677.00	16.93 -	9,735,465.63
19/03/2026	6975	*DEP. CENTRAL CARNET 05/03/2026*	463.00	11.58 -	9,735,014.21
19/03/2026	6976	*DEP. CENTRAL CARNET 05/03/2026*	612.00	15.30 -	9,734,417.51
19/03/2026	6977	*DEP. CENTRAL CARNET 05/03/2026*	1,425.00	35.63 -	9,733,028.13
19/03/2026	6978	*DEP. CENTRAL CARNET 05/03/2026*	471.00	11.78 -	9,732,568.91
19/03/2026	6979	*DEP. CENTRAL CARNET 05/03/2026*	692.00	17.30 -	9,731,894.21
19/03/2026	6980	*DEP. CENTRAL CARNET 05/03/2026*	1,563.00	39.08 -	9,730,370.28
19/03/2026	6981	*DEP. CENTRAL CARNET 05/03/2026*	1,512.00	37.80 -	9,728,896.08

19/03/2026	6982	*DEP. CENTRAL CARNET 05/03/2026*	1,224.00	30.60 -	9,727,702.68
19/03/2026	6983	*DEP. CENTRAL CARNET 05/03/2026*	10.00	0.25 -	9,727,692.93
19/03/2026	6984	*DEP. CENTRAL CARNET 05/03/2026*	3,815.00	95.38 -	9,723,973.31
19/03/2026	6985	*DEP. CENTRAL CARNET 05/03/2026*	3,073.00	76.83 -	9,720,977.13
20/03/2026	6986	DEP. CENTRAL 06/03/2026	7,019.00	-	9,713,958.13
20/03/2026	6987	DEP. CENTRAL 06/03/2026	16,162.00	-	9,697,796.13
20/03/2026	6988	DEP. CENTRAL 06/03/2026	14,927.00	-	9,682,869.13
20/03/2026	6989	DEP. CENTRAL 06/03/2026	579.00	-	9,682,290.13
20/03/2026	6990	DEP. CENTRAL 06/03/2026	63,829.00	-	9,618,461.13
20/03/2026	6991	DEP. CENTRAL 06/03/2026	3,047.00	-	9,615,414.13
20/03/2026	6992	DEP. CENTRAL 06/03/2026	1,000.00	-	9,614,414.13
20/03/2026	6993	DEP. CENTRAL 06/03/2026	51,414.00	-	9,563,000.13
20/03/2026	6994	DEP. CENTRAL 06/03/2026	1,888.00	-	9,561,112.13
20/03/2026	6995	DEP. CENTRAL 06/03/2026	4,450.00	-	9,556,662.13
20/03/2026	6996	DEP. CENTRAL 06/03/2026	588.00	-	9,556,074.13
20/03/2026	6997	DEP. CENTRAL 06/03/2026	4,674.00	-	9,551,400.13
20/03/2026	6998	DEP. CENTRAL 06/03/2026	2,820.00	-	9,548,580.13
20/03/2026	6999	DEP. CENTRAL 06/03/2026	20,150.00	-	9,528,430.13
20/03/2026	7000	DEP. CENTRAL 06/03/2026	36,721.00	-	9,491,709.13
20/03/2026	7001	DEP. CENTRAL 06/03/2026	55,506.00	-	9,436,203.13
20/03/2026	7002	DEP. CENTRAL 06/03/2026	10,313.00	-	9,425,890.13
20/03/2026	7003	DEP. CENTRAL 06/03/2026	22,252.00	-	9,403,638.13
20/03/2026	7004	*DEP. TRANSF.05/03/2026*	545.00	-	9,403,093.13
20/03/2026	7005	*DEP. TRANSF.05/03/2026*	1,000.00	-	9,402,093.13
20/03/2026	7006	*DEP. TRANSF.04/03/2026*	4,676.00	-	9,397,417.13
20/03/2026	7007	*DEP. TRANSF.04/03/2026*	542.00	-	9,396,875.13
20/03/2026	7008	*DEP. TRANSF.04/03/2026*	5,149.00	-	9,391,726.13
20/03/2026	7009	*DEP. TRANSF.02/03/2026*	971.00	-	9,390,755.13
20/03/2026	7010	*DEP. TRANSF.10/03/2026*	38,062.37	-	9,352,692.76
20/03/2026	7011	*DEP. TRANSF.10/03/2026*	19,734.72	-	9,332,958.04
20/03/2026	7012	*DEP. TRANSF.09/03/2026*	679.56	-	9,332,278.48
20/03/2026	7013	*DEP. TRANSF.10/09/2026*	0.02	-	9,332,278.46
20/03/2026	7014	*DEP. CENTRAL CARNET 06/03/2026*	121.00	3.03 -	9,332,160.49
20/03/2026	7015	*DEP. CENTRAL CARNET 06/03/2026*	18,650.00	466.25 -	9,313,976.74
20/03/2026	7016	*DEP. CENTRAL CARNET 06/03/2026*	3,050.00	76.25 -	9,311,002.99
20/03/2026	7017	*DEP. CENTRAL CARNET 06/03/2026*	766.00	19.15 -	9,310,256.14
20/03/2026	7018	*DEP. CENTRAL CARNET 06/03/2026*	940.00	23.50 -	9,309,339.64
20/03/2026	7019	*DEP. CENTRAL CARNET 06/03/2026*	1,250.00	31.25 -	9,308,120.89
20/03/2026	7020	*DEP. CENTRAL CARNET 06/03/2026*	900.00	22.50 -	9,307,243.39
20/03/2026	7021	*DEP. CENTRAL CARNET 06/03/2026*	1,184.00	29.60 -	9,306,088.99
20/03/2026	7022	*DEP. CENTRAL CARNET 06/03/2026*	700.00	17.50 -	9,305,406.49
20/03/2026	7023	*DEP. CENTRAL CARNET 06/03/2026*	808.00	20.20 -	9,304,618.69
20/03/2026	7024	*DEP. CENTRAL CARNET 06/03/2026*	1,088.00	27.20 -	9,303,557.89
20/03/2026	7025	*DEP. CENTRAL CARNET 06/03/2026*	106.00	2.65 -	9,303,454.54
20/03/2026	7026	*DEP. CENTRAL CARNET 06/03/2026*	3,327.00	83.18 -	9,300,210.71
20/03/2026	7027	*DEP. CENTRAL CARNET 06/03/2026*	1,321.00	33.03 -	9,298,922.74
20/03/2026	7028	*DEP. CENTRAL CARNET 06/03/2026*	614.00	15.35 -	9,298,324.09
20/03/2026	7029	*DEP. CENTRAL CARNET 06/03/2026*	827.00	20.68 -	9,297,517.76
20/03/2026	7030	*DEP. CENTRAL CARNET 06/03/2026*	1,522.00	38.05 -	9,296,033.81
20/03/2026	7031	*DEP. CENTRAL CARNET 06/03/2026*	3,326.00	83.15 -	9,292,790.96
20/03/2026	7032	*DEP. CENTRAL CARNET 06/03/2026*	8,352.00	208.80 -	9,284,647.76
20/03/2026	7033	*DEP. CENTRAL CARNET 06/03/2026*	974.00	24.35 -	9,283,698.11
20/03/2026	7034	*DEP. CENTRAL CARNET 06/03/2026*	870.00	21.75 -	9,282,849.86
20/03/2026	7035	*DEP. CENTRAL CARNET 06/03/2026*	431.00	10.78 -	9,282,429.64
20/03/2026	7036	*DEP. CENTRAL CARNET 06/03/2026*	12,150.00	303.75 -	9,270,583.39
20/03/2026	7037	*DEP. CENTRAL CARNET 06/03/2026*	1,105.00	27.63 -	9,269,506.01
20/03/2026	7038	*DEP. CENTRAL CARNET 06/03/2026*	657.00	16.43 -	9,268,865.44
20/03/2026	7039	*DEP. CENTRAL CARNET 06/03/2026*	5,069.00	126.73 -	9,263,923.16
20/03/2026	7040	*DEP. CENTRAL CARNET 06/03/2026*	642.00	16.05 -	9,263,297.21
20/03/2026	7041	*DEP. CENTRAL CARNET 06/03/2026*	754.00	18.85 -	9,262,562.06
20/03/2026	7042	*DEP. CENTRAL CARNET 06/03/2026*	358.00	8.95 -	9,262,213.01
20/03/2026	7043	*DEP. CENTRAL CARNET 06/03/2026*	416.00	10.40 -	9,261,807.41
20/03/2026	7044	*DEP. CENTRAL CARNET 06/03/2026*	837.00	20.93 -	9,260,991.34
20/03/2026	7045	*DEP. CENTRAL CARNET 06/03/2026*	561.00	14.03 -	9,260,444.36
20/03/2026	7046	*DEP. CENTRAL CARNET 06/03/2026*	739.00	18.48 -	9,259,723.84
20/03/2026	7047	*DEP. CENTRAL CARNET 06/03/2026*	1,665.00	41.63 -	9,258,100.46

20/03/2026	7048	*DEP. CENTRAL CARNET 06/03/2026*	1,676.00	41.90 -	9,256,466.36
20/03/2026	7049	*DEP. CENTRAL CARNET 06/03/2026*	7,501.00	187.53 -	9,249,152.89
20/03/2026	7050	*DEP. CENTRAL CARNET 06/03/2026*	545.00	13.63 -	9,248,621.51
20/03/2026	7051	*DEP. CENTRAL CARNET 06/03/2026*	4,369.00	109.23 -	9,244,361.74
20/03/2026	7052	*DEP. CENTRAL CARNET 06/03/2026*	1,023.00	25.58 -	9,243,364.31
20/03/2026	7053	*DEP. CENTRAL CARNET 06/03/2026*	1,285.00	32.13 -	9,242,111.44
20/03/2026	7054	*DEP. CENTRAL CARNET 06/03/2026*	561.00	14.03 -	9,241,564.46
20/03/2026	7055	*DEP. CENTRAL CARNET 06/03/2026*	1,081.00	27.03 -	9,240,510.49
20/03/2026	7056	*DEP. CENTRAL CARNET 06/03/2026*	1,093.00	27.33 -	9,239,444.81
20/03/2026	7057	*DEP. CENTRAL CARNET 06/03/2026*	1,845.00	46.13 -	9,237,645.94
20/03/2026	7058	*DEP. CENTRAL CARNET 06/03/2026*	2,242.00	56.05 -	9,235,459.99
20/03/2026	7059	*DEP. CENTRAL CARNET 06/03/2026*	602.00	15.05 -	9,234,873.04
20/03/2026	7060	*DEP. CENTRAL CARNET 06/03/2026*	333.00	8.33 -	9,234,548.36
20/03/2026	7061	*DEP. CENTRAL CARNET 06/03/2026*	1,712.00	42.80 -	9,232,879.16
20/03/2026	7062	*DEP. CENTRAL CARNET 06/03/2026*	1,023.00	25.58 -	9,231,881.74
20/03/2026	7063	*DEP. CENTRAL CARNET 06/03/2026*	706.00	17.65 -	9,231,193.39
20/03/2026	7064	*DEP. CENTRAL CARNET 06/03/2026*	1,056.00	26.40 -	9,230,163.79
20/03/2026	7065	*DEP. CENTRAL CARNET 06/03/2026*	1,226.00	30.65 -	9,228,968.44
20/03/2026	7066	*DEP. CENTRAL CARNET 06/03/2026*	951.00	23.78 -	9,228,041.21
20/03/2026	7067	*DEP. CENTRAL CARNET 06/03/2026*	970.00	24.25 -	9,227,095.46
20/03/2026	7068	*DEP. CENTRAL CARNET 06/03/2026*	795.00	19.88 -	9,226,320.34
20/03/2026	7069	*DEP. CENTRAL CARNET 06/03/2026*	571.00	14.28 -	9,225,763.61
20/03/2026	7070	*DEP. CENTRAL CARNET 06/03/2026*	652.00	16.30 -	9,225,127.91
20/03/2026	7071	*DEP. CENTRAL CARNET 06/03/2026*	2,084.00	52.10 -	9,223,096.01
20/03/2026	7072	*DEP. CENTRAL CARNET 06/03/2026*	869.00	21.73 -	9,222,248.74
20/03/2026	7073	*DEP. CENTRAL CARNET 06/03/2026*	826.00	20.65 -	9,221,443.39
20/03/2026	7074	*DEP. CENTRAL CARNET 06/03/2026*	628.00	15.70 -	9,220,831.09
20/03/2026	7075	*DEP. CENTRAL CARNET 06/03/2026*	959.00	23.98 -	9,219,896.06
20/03/2026	7076	*DEP. CENTRAL CARNET 06/03/2026*	1,340.00	33.50 -	9,218,589.56
20/03/2026	7077	*DEP. CENTRAL CARNET 06/03/2026*	413.00	10.33 -	9,218,186.89
20/03/2026	7078	*DEP. CENTRAL CARNET 06/03/2026*	781.00	19.53 -	9,217,425.41
20/03/2026	7079	*DEP. CENTRAL CARNET 06/03/2026*	1,569.00	39.23 -	9,215,895.64
20/03/2026	7080	*DEP. CENTRAL CARNET 06/03/2026*	1,001.00	25.03 -	9,214,919.66
20/03/2026	7081	*DEP. CENTRAL CARNET 06/03/2026*	793.00	19.83 -	9,214,146.49
20/03/2026	7082	*DEP. CENTRAL CARNET 06/03/2026*	925.00	23.13 -	9,213,244.61
20/03/2026	7083	*DEP. CENTRAL CARNET 06/03/2026*	1,406.00	35.15 -	9,211,873.76
20/03/2026	7084	*DEP. CENTRAL CARNET 06/03/2026*	1,023.00	25.58 -	9,210,876.34
20/03/2026	7085	*DEP. CENTRAL CARNET 06/03/2026*	539.00	13.48 -	9,210,350.81
20/03/2026	7086	*DEP. CENTRAL CARNET 06/03/2026*	2,968.00	74.20 -	9,207,457.01
20/03/2026	7087	*DEP. CENTRAL CARNET 06/03/2026*	3,508.00	87.70 -	9,204,036.71
20/03/2026	7088	*DEP. CENTRAL CARNET 06/03/2026*	2,025.00	50.63 -	9,202,062.34
20/03/2026	7089	*DEP. CENTRAL CARNET 06/03/2026*	1,108.00	27.70 -	9,200,982.04
20/03/2026	7090	*DEP. CENTRAL CARNET 06/03/2026*	9,984.00	249.60 -	9,191,247.64
20/03/2026	7091	*DEP. CENTRAL CARNET 06/03/2026*	13,361.00	334.03 -	9,178,220.66
20/03/2026	7092	*DEP. CENTRAL CARNET 06/03/2026*	2,652.00	66.30 -	9,175,634.96
20/03/2026	7093	*DEP. CENTRAL CARNET 06/03/2026*	290.00	7.25 -	9,175,352.21
20/03/2026	7094	*DEP. CENTRAL CARNET 06/03/2026*	2,857.00	71.43 -	9,172,566.64
20/03/2026	7095	*DEP. CENTRAL CARNET 06/03/2026*	391.00	9.78 -	9,172,185.41
20/03/2026	7096	*DEP. CENTRAL CARNET 06/03/2026*	2,313.00	57.83 -	9,169,930.24
20/03/2026	7097	*DEP. CENTRAL CARNET 06/03/2026*	2,557.00	63.93 -	9,167,437.16
20/03/2026	7098	*DEP. CENTRAL CARNET 06/03/2026*	3,746.00	93.65 -	9,163,784.81
20/03/2026	7099	*DEP. CENTRAL CARNET 06/03/2026*	2,943.00	73.58 -	9,160,915.39
20/03/2026	7100	*DEP. CENTRAL CARNET 06/03/2026*	1,270.00	31.75 -	9,159,677.14
20/03/2026	7101	*DEP. CENTRAL CARNET 06/03/2026*	1,619.00	40.48 -	9,158,098.61
20/03/2026	7102	*DEP. CENTRAL CARNET 06/03/2026*	103.00	2.58 -	9,157,998.19
20/03/2026	7103	*DEP. CENTRAL CARNET 06/03/2026*	453.00	11.33 -	9,157,556.51
20/03/2026	7104	*DEP. CENTRAL CARNET 06/03/2026*	139.00	3.48 -	9,157,420.99
20/03/2026	7105	*DEP. CENTRAL CARNET 06/03/2026*	874.00	21.85 -	9,156,568.84
20/03/2026	7106	*DEP. CENTRAL CARNET 06/03/2026*	837.00	20.93 -	9,155,752.76
20/03/2026	7107	*DEP. CENTRAL CARNET 06/03/2026*	1,842.00	46.05 -	9,153,956.81
20/03/2026	7108	*DEP. CENTRAL CARNET 06/03/2026*	580.00	14.50 -	9,153,391.31
20/03/2026	7109	*DEP. CENTRAL CARNET 06/03/2026*	142.00	3.55 -	9,153,252.86
20/03/2026	7110	*DEP. CENTRAL CARNET 06/03/2026*	1,192.00	29.80 -	9,152,090.66
20/03/2026	7111	*DEP. CENTRAL CARNET 06/03/2026*	1,678.00	41.95 -	9,150,454.61
20/03/2026	7112	*DEP. CENTRAL CARNET 06/03/2026*	1,023.00	25.58 -	9,149,457.19
20/03/2026	7113	*DEP. CENTRAL CARNET 06/03/2026*	1,195.00	29.88 -	9,148,292.06

20/03/2026	7114	*DEP. CENTRAL CARNET 06/03/2026*	537.00	13.43 -	9,147,768.49
20/03/2026	7115	*DEP. CENTRAL CARNET 06/03/2026*	4,718.00	117.95 -	9,143,168.44
20/03/2026	7116	*DEP. CENTRAL CARNET 06/03/2026*	333.00	8.33 -	9,142,843.76
20/03/2026	7117	*DEP. CENTRAL CARNET 06/03/2026*	426.00	10.65 -	9,142,428.41
20/03/2026	7118	*DEP. CENTRAL CARNET 06/03/2026*	1,823.00	45.58 -	9,140,650.99
20/03/2026	7119	*DEP. CENTRAL CARNET 06/03/2026*	2,063.00	51.58 -	9,138,639.56
20/03/2026	7120	*DEP. CENTRAL CARNET 06/03/2026*	554.00	13.85 -	9,138,099.41
20/03/2026	7121	*DEP. CENTRAL CARNET 06/03/2026*	4,191.00	104.78 -	9,134,013.19
20/03/2026	7122	*DEP. CENTRAL CARNET 06/03/2026*	2,780.00	69.50 -	9,131,302.69
20/03/2026	7123	*DEP. CENTRAL CARNET 06/03/2026*	5,506.00	137.65 -	9,125,934.34
20/03/2026	7124	DEP. CENTRAL 09/03/2026	11,540.00	-	9,114,394.34
20/03/2026	7125	DEP. CENTRAL 09/03/2026	2,554.00	-	9,111,840.34
20/03/2026	7126	DEP. CENTRAL 09/03/2026	2,322.00	-	9,109,518.34
20/03/2026	7127	DEP. CENTRAL 09/03/2026	930.00	-	9,108,588.34
20/03/2026	7128	DEP. CENTRAL 09/03/2026	1,708.00	-	9,106,880.34
20/03/2026	7129	DEP. CENTRAL 09/03/2026	552.00	-	9,106,328.34
20/03/2026	7130	DEP. CENTRAL 09/03/2026	2,426.00	-	9,103,902.34
20/03/2026	7131	DEP. CENTRAL 09/03/2026	1,250.00	-	9,102,652.34
20/03/2026	7132	DEP. CENTRAL 09/03/2026	242.00	-	9,102,410.34
20/03/2026	7133	DEP. CENTRAL 09/03/2026	2,900.00	-	9,099,510.34
20/03/2026	7134	DEP. CENTRAL 09/03/2026	4,306.00	-	9,095,204.34
20/03/2026	7135	DEP. CENTRAL 09/03/2026	14,281.00	-	9,080,923.34
20/03/2026	7136	DEP. CENTRAL 09/03/2026	500.00	-	9,080,423.34
20/03/2026	7137	DEP. CENTRAL 09/03/2026	500.00	-	9,079,923.34
20/03/2026	7138	DEP. CENTRAL 09/03/2026	77,252.00	-	9,002,671.34
20/03/2026	7139	DEP. CENTRAL 09/03/2026	18,397.00	-	8,984,274.34
20/03/2026	7140	DEP. CENTRAL 09/03/2026	35,342.00	-	8,948,932.34
20/03/2026	7141	DEP. CENTRAL 09/03/2026	14,756.00	-	8,934,176.34
20/03/2026	7142	DEP. CENTRAL 09/03/2026	750.00	-	8,933,426.34
20/03/2026	7143	DEP. CENTRAL 09/03/2026	4,777.00	-	8,928,649.34
20/03/2026	7144	DEP. CENTRAL 09/03/2026	1,545.00	-	8,927,104.34
20/03/2026	7145	DEP. CENTRAL 09/03/2026	515.00	-	8,926,589.34
20/03/2026	7146	DEP. CENTRAL 09/03/2026	4,887.00	-	8,921,702.34
20/03/2026	7147	DEP. CENTRAL 09/03/2026	8,288.00	-	8,913,414.34
20/03/2026	7148	DEP. CENTRAL 09/03/2026	68,340.00	-	8,845,074.34
20/03/2026	7149	DEP. CENTRAL 09/03/2026	2,065.00	-	8,843,009.34
20/03/2026	7150	DEP. CENTRAL 09/03/2026	4,130.00	-	8,838,879.34
20/03/2026	7151	DEP. CENTRAL 09/03/2026	21,926.00	-	8,816,953.34
20/03/2026	7152	DEP. CENTRAL 09/03/2026	4,123.00	-	8,812,830.34
20/03/2026	7153	DEP. CENTRAL 09/03/2026	22,943.00	-	8,789,887.34
20/03/2026	7154	DEP. CENTRAL 09/03/2026	23,559.00	-	8,766,328.34
20/03/2026	7155	DEP. CENTRAL 09/03/2026	30,200.00	-	8,736,128.34
20/03/2026	7156	DEP. CENTRAL 09/03/2026	1,000.00	-	8,735,128.34
20/03/2026	7157	DEP. CENTRAL 09/03/2026	14,040.00	-	8,721,088.34
20/03/2026	7158	DEP. CENTRAL 09/03/2026	1,536.00	-	8,719,552.34
20/03/2026	7159	DEP. CENTRAL 09/03/2026	7,526.00	-	8,712,026.34
20/03/2026	7160	DEP. CENTRAL 09/03/2026	2,450.00	-	8,709,576.34
20/03/2026	7161	DEP. CENTRAL 09/03/2026	2,999.00	-	8,706,577.34
20/03/2026	7162	*DEP. TRANSF.09/03/2026*	1,136.00	-	8,705,441.34
20/03/2026	7163	*DEP. TRANSF.06/03/2026*	7,582.00	-	8,697,859.34
20/03/2026	7164	*DEP. TRANSF.06/03/2026*	487.00	-	8,697,372.34
20/03/2026	7165	*DEP. TRANSF.06/03/2026*	418.00	-	8,696,954.34
20/03/2026	7166	*DEP. TRANSF.06/03/2026*	553.00	-	8,696,401.34
20/03/2026	7167	*DEP. TRANSF.06/03/2026*	2,079.00	-	8,694,322.34
20/03/2026	7168	*DEP. TRANSF.05/03/2026*	586.00	-	8,693,736.34
20/03/2026	7169	*DEP. TRANSF.11/03/2026*	52,637.30	-	8,641,099.04
20/03/2026	7170	*DEP. TRANSF.10/03/2026*	2,694.20	-	8,638,404.84
20/03/2026	7171	*DEP. TRANSF.10/03/2026*	6,580.65	-	8,631,824.19
20/03/2026	7172	*DEP. TRANSF.10/03/2026*	28,407.36	-	8,603,416.83
20/03/2026	7173	*DEP. TRANSF.10/03/2026*	22,759.92	-	8,580,656.91
20/03/2026	7174	*DEP. TRANSF.10/03/2026*	12,149.40	-	8,568,507.51
20/03/2026	7175	*DEP. TRANSF.10/03/2026*	3,655.27	-	8,564,852.24
20/03/2026	7176	*DEP. TRANSF.10/03/2026*	6,907.45	-	8,557,944.79
20/03/2026	7177	*DEP. TRANSF.09/03/2026*	12,629.76	-	8,545,315.03
20/03/2026	7178	*DEP. TRANSF.10/09/2026*	0.01	-	8,545,315.02
20/03/2026	7179	*DEP. CENTRAL CARNET 09/03/2026*	4,188.00	104.70 -	8,541,231.72

20/03/2026	7180	*DEP. CENTRAL CARNET 09/03/2026*	4,103.00	102.58 -	8,537,231.29
20/03/2026	7181	*DEP. CENTRAL CARNET 09/03/2026*	711.00	17.78 -	8,536,538.07
20/03/2026	7182	*DEP. CENTRAL CARNET 09/03/2026*	829.00	20.73 -	8,535,729.79
20/03/2026	7183	*DEP. CENTRAL CARNET 09/03/2026*	1,777.00	44.43 -	8,533,997.22
20/03/2026	7184	*DEP. CENTRAL CARNET 09/03/2026*	309.00	7.73 -	8,533,695.94
20/03/2026	7185	*DEP. CENTRAL CARNET 09/03/2026*	635.00	15.88 -	8,533,076.82
20/03/2026	7186	*DEP. CENTRAL CARNET 09/03/2026*	642.00	16.05 -	8,532,450.87
20/03/2026	7187	*DEP. CENTRAL CARNET 09/03/2026*	4,533.00	113.33 -	8,528,031.19
20/03/2026	7188	*DEP. CENTRAL CARNET 09/03/2026*	2,568.00	64.20 -	8,525,527.39
20/03/2026	7189	*DEP. CENTRAL CARNET 09/03/2026*	497.00	12.43 -	8,525,042.82
20/03/2026	7190	*DEP. CENTRAL CARNET 09/03/2026*	1,892.00	47.30 -	8,523,198.12
20/03/2026	7191	*DEP. CENTRAL CARNET 09/03/2026*	1,588.00	39.70 -	8,521,649.82
20/03/2026	7192	*DEP. CENTRAL AMEX 09/03/2026*	1,412.00	49.42 -	8,520,287.24
20/03/2026	7193	*DEP. CENTRAL CARNET 09/03/2026*	2,535.00	63.38 -	8,517,815.61
20/03/2026	7194	*DEP. CENTRAL CARNET 09/03/2026*	897.00	22.43 -	8,516,941.04
20/03/2026	7195	*DEP. CENTRAL CARNET 09/03/2026*	2,377.00	59.43 -	8,514,623.46
20/03/2026	7196	*DEP. CENTRAL CARNET 09/03/2026*	414.00	10.35 -	8,514,219.81
20/03/2026	7197	*DEP. CENTRAL CARNET 09/03/2026*	722.00	18.05 -	8,513,515.86
20/03/2026	7198	*DEP. CENTRAL CARNET 09/03/2026*	1,766.00	44.15 -	8,511,794.01
20/03/2026	7199	*DEP. CENTRAL CARNET 09/03/2026*	583.00	14.58 -	8,511,225.59
20/03/2026	7200	*DEP. CENTRAL CARNET 09/03/2026*	758.00	18.95 -	8,510,486.54
20/03/2026	7201	*DEP. CENTRAL CARNET 09/03/2026*	394.00	9.85 -	8,510,102.39
20/03/2026	7202	*DEP. CENTRAL CARNET 09/03/2026*	1,236.00	30.90 -	8,508,897.29
20/03/2026	7203	*DEP. CENTRAL CARNET 09/03/2026*	983.00	24.58 -	8,507,938.86
20/03/2026	7204	*DEP. CENTRAL CARNET 09/03/2026*	5,000.00	125.00 -	8,503,063.86
20/03/2026	7205	*DEP. CENTRAL CARNET 09/03/2026*	833.00	20.83 -	8,502,251.69
20/03/2026	7206	*DEP. CENTRAL CARNET 09/03/2026*	658.00	16.45 -	8,501,610.14
20/03/2026	7207	*DEP. CENTRAL CARNET 09/03/2026*	833.00	20.83 -	8,500,797.96
20/03/2026	7208	*DEP. CENTRAL CARNET 09/03/2026*	1,662.00	41.55 -	8,499,177.51
20/03/2026	7209	*DEP. CENTRAL CARNET 09/03/2026*	1,260.00	31.50 -	8,497,949.01
20/03/2026	7210	*DEP. CENTRAL CARNET 09/03/2026*	1,038.00	25.95 -	8,496,936.96
20/03/2026	7211	*DEP. CENTRAL CARNET 09/03/2026*	500.00	12.50 -	8,496,449.46
20/03/2026	7212	*DEP. CENTRAL CARNET 09/03/2026*	443.00	11.08 -	8,496,017.54
20/03/2026	7213	*DEP. CENTRAL CARNET 09/03/2026*	1,421.00	35.53 -	8,494,632.06
20/03/2026	7214	*DEP. CENTRAL CARNET 09/03/2026*	474.00	11.85 -	8,494,169.91
20/03/2026	7215	*DEP. CENTRAL CARNET 09/03/2026*	650.00	16.25 -	8,493,536.16
20/03/2026	7216	*DEP. CENTRAL CARNET 09/03/2026*	706.00	17.65 -	8,492,847.81
20/03/2026	7217	*DEP. CENTRAL CARNET 09/03/2026*	2,357.00	58.93 -	8,490,549.74
20/03/2026	7218	*DEP. CENTRAL CARNET 09/03/2026*	1,143.00	28.58 -	8,489,435.31
20/03/2026	7219	*DEP. CENTRAL CARNET 09/03/2026*	670.00	16.75 -	8,488,782.06
20/03/2026	7220	*DEP. CENTRAL CARNET 09/03/2026*	1,126.00	28.15 -	8,487,684.21
20/03/2026	7221	*DEP. CENTRAL CARNET 09/03/2026*	1,048.00	26.20 -	8,486,662.41
20/03/2026	7222	*DEP. CENTRAL CARNET 09/03/2026*	1,185.00	29.63 -	8,485,507.04
20/03/2026	7223	*DEP. CENTRAL CARNET 09/03/2026*	830.00	20.75 -	8,484,697.79
20/03/2026	7224	*DEP. CENTRAL CARNET 09/03/2026*	450.00	11.25 -	8,484,259.04
20/03/2026	7225	*DEP. CENTRAL CARNET 09/03/2026*	874.00	21.85 -	8,483,406.89
20/03/2026	7226	*DEP. CENTRAL CARNET 09/03/2026*	308.00	7.70 -	8,483,106.59
20/03/2026	7227	*DEP. CENTRAL CARNET 09/03/2026*	1,503.00	37.58 -	8,481,641.16
20/03/2026	7228	*DEP. CENTRAL CARNET 09/03/2026*	702.00	17.55 -	8,480,956.71
20/03/2026	7229	*DEP. CENTRAL CARNET 09/03/2026*	2,609.00	65.23 -	8,478,412.94
20/03/2026	7230	*DEP. CENTRAL CARNET 09/03/2026*	722.00	18.05 -	8,477,708.99
20/03/2026	7231	*DEP. CENTRAL CARNET 09/03/2026*	822.00	20.55 -	8,476,907.54
20/03/2026	7232	*DEP. CENTRAL CARNET 09/03/2026*	600.00	15.00 -	8,476,322.54
20/03/2026	7233	*DEP. CENTRAL CARNET 09/03/2026*	4,671.00	116.78 -	8,471,768.31
20/03/2026	7234	*DEP. CENTRAL CARNET 09/03/2026*	7,536.00	188.40 -	8,464,420.71
20/03/2026	7235	*DEP. CENTRAL CARNET 09/03/2026*	5,199.00	129.98 -	8,459,351.69
20/03/2026	7236	*DEP. CENTRAL CARNET 09/03/2026*	2,900.00	72.50 -	8,456,524.19
20/03/2026	7237	*DEP. CENTRAL CARNET 09/03/2026*	901.00	22.53 -	8,455,645.71
20/03/2026	7238	*DEP. CENTRAL CARNET 09/03/2026*	1,204.00	30.10 -	8,454,471.81
20/03/2026	7239	*DEP. CENTRAL CARNET 09/03/2026*	450.00	11.25 -	8,454,033.06
20/03/2026	7240	*DEP. CENTRAL CARNET 09/03/2026*	2,187.00	54.68 -	8,451,900.74
20/03/2026	7241	*DEP. CENTRAL CARNET 09/03/2026*	1,006.00	25.15 -	8,450,919.89
20/03/2026	7242	*DEP. CENTRAL CARNET 09/03/2026*	4,135.00	103.38 -	8,446,888.26
20/03/2026	7243	*DEP. CENTRAL CARNET 09/03/2026*	1,168.00	29.20 -	8,445,749.46
20/03/2026	7244	*DEP. CENTRAL CARNET 09/03/2026*	937.00	23.43 -	8,444,835.89
20/03/2026	7245	*DEP. CENTRAL CARNET 09/03/2026*	444.00	11.10 -	8,444,402.99

20/03/2026	7246	*DEP. CENTRAL CARNET 09/03/2026*	1,518.00	37.95 -	8,442,922.94
20/03/2026	7247	*DEP. CENTRAL CARNET 09/03/2026*	1,021.00	25.53 -	8,441,927.46
20/03/2026	7248	*DEP. CENTRAL CARNET 09/03/2026*	1,484.00	37.10 -	8,440,480.56
20/03/2026	7249	*DEP. CENTRAL CARNET 09/03/2026*	1,900.00	47.50 -	8,438,628.06
20/03/2026	7250	*DEP. CENTRAL CARNET 09/03/2026*	1,913.00	47.83 -	8,436,762.89
20/03/2026	7251	*DEP. CENTRAL CARNET 09/03/2026*	1,075.00	26.88 -	8,435,714.76
20/03/2026	7252	*DEP. CENTRAL CARNET 09/03/2026*	1,003.00	25.08 -	8,434,736.84
20/03/2026	7253	*DEP. CENTRAL CARNET 09/03/2026*	364.00	9.10 -	8,434,381.94
20/03/2026	7254	*DEP. CENTRAL CARNET 09/03/2026*	566.00	14.15 -	8,433,830.09
20/03/2026	7255	*DEP. CENTRAL CARNET 09/03/2026*	2,493.00	62.33 -	8,431,399.41
20/03/2026	7256	*DEP. CENTRAL CARNET 09/03/2026*	1,539.00	38.48 -	8,429,898.89
20/03/2026	7257	*DEP. CENTRAL CARNET 09/03/2026*	461.00	11.53 -	8,429,449.41
20/03/2026	7258	*DEP. CENTRAL CARNET 09/03/2026*	675.00	16.88 -	8,428,791.29
20/03/2026	7259	*DEP. CENTRAL CARNET 09/03/2026*	781.00	19.53 -	8,428,029.81
20/03/2026	7260	*DEP. CENTRAL CARNET 09/03/2026*	1,400.00	35.00 -	8,426,664.81
20/03/2026	7261	*DEP. CENTRAL CARNET 09/03/2026*	803.00	20.08 -	8,425,881.89
20/03/2026	7262	*DEP. CENTRAL CARNET 09/03/2026*	899.00	22.48 -	8,425,005.36
20/03/2026	7263	*DEP. CENTRAL CARNET 09/03/2026*	829.00	20.73 -	8,424,197.09
20/03/2026	7264	*DEP. CENTRAL CARNET 09/03/2026*	417.00	10.43 -	8,423,790.51
20/03/2026	7265	*DEP. CENTRAL CARNET 09/03/2026*	738.00	18.45 -	8,423,070.96
20/03/2026	7266	*DEP. CENTRAL CARNET 09/03/2026*	250.00	6.25 -	8,422,827.21
20/03/2026	7267	*DEP. CENTRAL CARNET 09/03/2026*	1,026.00	25.65 -	8,421,826.86
20/03/2026	7268	*DEP. CENTRAL CARNET 09/03/2026*	1,154.00	28.85 -	8,420,701.71
20/03/2026	7269	*DEP. CENTRAL CARNET 09/03/2026*	2,041.00	51.03 -	8,418,711.74
20/03/2026	7270	*DEP. CENTRAL CARNET 09/03/2026*	461.00	11.53 -	8,418,262.26
20/03/2026	7271	*DEP. CENTRAL CARNET 09/03/2026*	395.00	9.88 -	8,417,877.14
20/03/2026	7272	*DEP. CENTRAL CARNET 09/03/2026*	470.00	11.75 -	8,417,418.89
20/03/2026	7273	*DEP. CENTRAL CARNET 09/03/2026*	586.00	14.65 -	8,416,847.54
20/03/2026	7274	*DEP. CENTRAL CARNET 09/03/2026*	1,658.00	41.45 -	8,415,230.99
20/03/2026	7275	*DEP. CENTRAL CARNET 09/03/2026*	579.00	14.48 -	8,414,666.46
20/03/2026	7276	*DEP. CENTRAL CARNET 09/03/2026*	214.00	5.35 -	8,414,457.81
20/03/2026	7277	*DEP. CENTRAL CARNET 09/03/2026*	1,287.00	32.18 -	8,413,202.99
20/03/2026	7278	*DEP. CENTRAL CARNET 09/03/2026*	270.00	6.75 -	8,412,939.74
20/03/2026	7279	*DEP. CENTRAL CARNET 09/03/2026*	664.00	16.60 -	8,412,292.34
20/03/2026	7280	*DEP. CENTRAL CARNET 09/03/2026*	688.00	17.20 -	8,411,621.53
20/03/2026	7281	*DEP. CENTRAL CARNET 09/03/2026*	282.00	7.05 -	8,411,346.59
20/03/2026	7282	*DEP. CENTRAL CARNET 09/03/2026*	1,534.00	38.35 -	8,409,850.93
20/03/2026	7283	*DEP. CENTRAL CARNET 09/03/2026*	4,915.00	122.88 -	8,405,058.81
20/03/2026	7284	*DEP. CENTRAL CARNET 09/03/2026*	1,052.00	26.30 -	8,404,033.11
20/03/2026	7285	*DEP. CENTRAL CARNET 09/03/2026*	848.00	21.20 -	8,403,206.31
20/03/2026	7286	*DEP. CENTRAL CARNET 09/03/2026*	1,146.00	28.65 -	8,402,088.96
20/03/2026	7287	*DEP. CENTRAL CARNET 09/03/2026*	259.00	6.48 -	8,401,836.43
20/03/2026	7288	*DEP. CENTRAL CARNET 09/03/2026*	433.00	10.83 -	8,401,414.26
20/03/2026	7289	*DEP. CENTRAL CARNET 09/03/2026*	1,851.00	46.28 -	8,399,609.53
20/03/2026	7290	*DEP. CENTRAL CARNET 09/03/2026*	683.00	17.08 -	8,398,943.61
20/03/2026	7291	*DEP. CENTRAL CARNET 09/03/2026*	643.00	16.08 -	8,398,316.68
20/03/2026	7292	*DEP. CENTRAL CARNET 09/03/2026*	460.00	11.50 -	8,397,868.18
20/03/2026	7293	*DEP. CENTRAL CARNET 09/03/2026*	4,220.00	105.50 -	8,393,753.68
20/03/2026	7294	*DEP. CENTRAL CARNET 09/03/2026*	621.00	15.53 -	8,393,148.21
20/03/2026	7295	*DEP. CENTRAL CARNET 09/03/2026*	882.00	22.05 -	8,392,288.26
20/03/2026	7296	*DEP. CENTRAL CARNET 09/03/2026*	2,086.00	52.15 -	8,390,254.41
20/03/2026	7297	*DEP. CENTRAL CARNET 09/03/2026*	839.00	20.98 -	8,389,436.38
20/03/2026	7298	*DEP. CENTRAL CARNET 09/03/2026*	960.00	24.00 -	8,388,500.38
20/03/2026	7299	*DEP. CENTRAL CARNET 09/03/2026*	1,551.00	38.78 -	8,386,988.16
20/03/2026	7300	*DEP. CENTRAL CARNET 09/03/2026*	445.00	11.13 -	8,386,554.28
20/03/2026	7301	*DEP. CENTRAL CARNET 09/03/2026*	384.00	9.60 -	8,386,179.88
20/03/2026	7302	*DEP. CENTRAL CARNET 09/03/2026*	9,955.00	248.88 -	8,376,473.76
20/03/2026	7303	*DEP. CENTRAL CARNET 09/03/2026*	33,509.00	837.73 -	8,343,802.48
20/03/2026	7304	*DEP. CENTRAL CARNET 09/03/2026*	2,824.00	70.60 -	8,341,049.08
20/03/2026	7305	*DEP. CENTRAL CARNET 09/03/2026*	4,030.00	100.75 -	8,337,119.83
20/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 20/03/2026		400,431.38 -	8,737,551.21
20/03/2026		TRANSF. CTA. 070-005011-6 20/03/2026		431,818.18 -	9,169,369.39
20/03/2026		TRANSF. CTA. 070-005011-6 20/03/2026		355,099.53 -	9,524,468.92
23/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 23/03/2026		222,497.31 -	9,746,966.23
23/03/2026		TRANSF. CTA. 070-005011-6 23/03/2026		431,818.18 -	10,178,784.42
23/03/2026		TRANSF. CTA. 070-005011-6 23/03/2026		197,308.93 -	10,376,093.35

24/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 24/03/2026		739,480.17 -	11,115,573.52
24/03/2026		TRANSF. CTA. 070-005011-6 24/03/2026		431,818.18 -	11,547,391.70
24/03/2026		TRANSF. CTA. 070-005011-6 24/03/2026		655,765.44 -	12,203,157.14
24/03/2026	7306	DEP. CENTRAL 10/03/2026	500.00	-	12,202,657.14
24/03/2026	7307	DEP. CENTRAL 10/03/2026	70,824.00	-	12,131,833.14
24/03/2026	7308	DEP. CENTRAL 10/03/2026	39,327.00	-	12,092,506.14
24/03/2026	7309	DEP. CENTRAL 10/03/2026	150.00	-	12,092,356.14
24/03/2026	7310	DEP. CENTRAL 10/03/2026	450.00	-	12,091,906.14
24/03/2026	7311	DEP. CENTRAL 10/03/2026	552.00	-	12,091,354.14
24/03/2026	7312	DEP. CENTRAL 10/03/2026	243.00	-	12,091,111.14
24/03/2026	7313	DEP. CENTRAL 10/03/2026	8,448.00	-	12,082,663.14
24/03/2026	7314	DEP. CENTRAL 10/03/2026	1,716.00	-	12,080,947.14
24/03/2026	7315	DEP. CENTRAL 10/03/2026	9,918.00	-	12,071,029.14
24/03/2026	7316	DEP. CENTRAL 10/03/2026	9,124.00	-	12,061,905.14
24/03/2026	7317	DEP. CENTRAL 10/03/2026	25,354.00	-	12,036,551.14
24/03/2026	7318	DEP. CENTRAL 10/03/2026	1,949.00	-	12,034,602.14
24/03/2026	7319	DEP. CENTRAL 10/03/2026	79,622.00	-	11,954,980.14
24/03/2026	7320	DEP. CENTRAL 10/03/2026	51,001.00	-	11,903,979.14
24/03/2026	7321	DEP. CENTRAL 10/03/2026	8,560.00	-	11,895,419.14
24/03/2026	7322	DEP. CENTRAL 10/03/2026	14,841.00	-	11,880,578.14
24/03/2026	7323	DEP. CENTRAL 10/03/2026	1,060.00	-	11,879,518.14
24/03/2026	7324	DEP. CENTRAL 10/03/2026	20,925.00	-	11,858,593.14
24/03/2026	7325	DEP. CENTRAL 10/03/2026	29,730.00	-	11,828,863.14
24/03/2026	7326	DEP. CENTRAL 10/03/2026	23,644.00	-	11,805,219.14
24/03/2026	7327	*DEP. TRANSF.09/03/2026*	2,160.00	-	11,803,059.14
24/03/2026	7328	*DEP. TRANSF.09/03/2026*	28,570.00	-	11,774,489.14
24/03/2026	7329	*DEP. TRANSF.09/03/2026*	3,643.00	-	11,770,846.14
24/03/2026	7330	*DEP. TRANSF.09/03/2026*	328.00	-	11,770,518.14
24/03/2026	7331	*DEP. TRANSF.09/03/2026*	1,122.00	-	11,769,396.14
24/03/2026	7332	*DEP. TRANSF.09/03/2026*	650.00	-	11,768,746.14
24/03/2026	7333	*DEP. TRANSF.09/03/2026*	5,495.00	-	11,763,251.14
24/03/2026	7334	*DEP. TRANSF.12/02/2026*	1,898.00	-	11,761,353.14
24/03/2026	7335	*DEP. TRANSF.12/03/2026*	48,247.67	-	11,713,105.47
24/03/2026	7336	*DEP. TRANSF.11/03/2026*	31,226.88	-	11,681,878.59
24/03/2026	7337	*DEP. TRANSF.11/03/2026*	1,191.30	-	11,680,687.29
24/03/2026	7338	*DEP. TRANSF.11/03/2026*	4,890.60	-	11,675,796.69
24/03/2026	7339	*DEP. TRANSF.11/03/2026*	1,740.36	-	11,674,056.33
24/03/2026	7340	*DEP. TRANSF.11/03/2026*	2,436.75	-	11,671,619.58
24/03/2026	7341	*DEP. TRANSF.10/09/2025*	0.02	-	11,671,619.56
24/03/2026	7342	*DEP. CENTRAL CARNET 10/03/2026*	1,381.00	34.53 -	11,670,273.08
24/03/2026	7343	*DEP. CENTRAL CARNET 10/03/2026*	1,466.00	36.65 -	11,668,843.73
24/03/2026	7344	*DEP. CENTRAL CARNET 10/03/2026*	510.00	12.75 -	11,668,346.48
24/03/2026	7345	*DEP. CENTRAL CARNET 10/03/2026*	1,585.00	39.63 -	11,666,801.11
24/03/2026	7346	*DEP. CENTRAL CARNET 10/03/2026*	6,148.00	153.70 -	11,660,806.81
24/03/2026	7347	*DEP. CENTRAL CARNET 10/03/2026*	670.00	16.75 -	11,660,153.56
24/03/2026	7348	*DEP. CENTRAL CARNET 10/03/2026*	1,075.00	26.88 -	11,659,105.43
24/03/2026	7349	*DEP. CENTRAL CARNET 10/03/2026*	1,025.00	25.63 -	11,658,106.06
24/03/2026	7350	*DEP. CENTRAL CARNET 10/03/2026*	291.00	7.28 -	11,657,822.33
24/03/2026	7351	*DEP. CENTRAL CARNET 10/03/2026*	470.00	11.75 -	11,657,364.08
24/03/2026	7352	*DEP. CENTRAL CARNET 10/03/2026*	1,419.00	35.48 -	11,655,980.56
24/03/2026	7353	*DEP. CENTRAL CARNET 10/03/2026*	572.00	14.30 -	11,655,422.86
24/03/2026	7354	*DEP. CENTRAL CARNET 10/03/2026*	852.00	21.30 -	11,654,592.16
24/03/2026	7355	*DEP. CENTRAL CARNET 10/03/2026*	4,384.00	109.60 -	11,650,317.76
24/03/2026	7356	*DEP. CENTRAL AMEX 10/03/2026*	663.00	23.21 -	11,649,677.96
24/03/2026	7357	*DEP. CENTRAL AMEX 10/03/2026*	740.00	25.90 -	11,648,963.86
24/03/2026	7358	*DEP. CENTRAL CARNET 10/03/2026*	2,045.00	51.13 -	11,646,969.99
24/03/2026	7359	*DEP. CENTRAL CARNET 10/03/2026*	1,812.00	45.30 -	11,645,203.29
24/03/2026	7360	*DEP. CENTRAL CARNET 10/03/2026*	299.00	7.48 -	11,644,911.76
24/03/2026	7361	*DEP. CENTRAL CARNET 10/03/2026*	642.00	16.05 -	11,644,285.81
24/03/2026	7362	*DEP. CENTRAL CARNET 10/03/2026*	1,000.00	25.00 -	11,643,310.81
24/03/2026	7363	*DEP. CENTRAL CARNET 10/03/2026*	1,852.00	46.30 -	11,641,505.11
24/03/2026	7364	*DEP. CENTRAL CARNET 10/03/2026*	2,766.00	69.15 -	11,638,808.26
24/03/2026	7365	*DEP. CENTRAL CARNET 10/03/2026*	500.00	12.50 -	11,638,320.76
24/03/2026	7366	*DEP. CENTRAL CARNET 10/03/2026*	500.00	12.50 -	11,637,833.26
24/03/2026	7367	*DEP. CENTRAL CARNET 10/03/2026*	404.00	10.10 -	11,637,439.36
24/03/2026	7368	*DEP. CENTRAL CARNET 10/03/2026*	670.00	16.75 -	11,636,786.11

24/03/2026	7369	DEP. CENTRAL CARNET 10/03/2026	290.00	7.25	-	11,636,503.36
24/03/2026	7370	DEP. CENTRAL CARNET 10/03/2026	388.00	9.70	-	11,636,125.06
24/03/2026	7371	DEP. CENTRAL CARNET 10/03/2026	682.00	17.05	-	11,635,460.11
24/03/2026	7372	DEP. CENTRAL CARNET 10/03/2026	614.00	15.35	-	11,634,861.46
24/03/2026	7373	DEP. CENTRAL CARNET 10/03/2026	497.00	12.43	-	11,634,376.89
24/03/2026	7374	DEP. CENTRAL CARNET 10/03/2026	674.00	16.85	-	11,633,719.74
24/03/2026	7375	DEP. CENTRAL CARNET 10/03/2026	447.00	11.18	-	11,633,283.91
24/03/2026	7376	DEP. CENTRAL CARNET 10/03/2026	5,804.00	145.10	-	11,627,625.01
24/03/2026	7377	DEP. CENTRAL CARNET 10/03/2026	5,515.00	137.88	-	11,622,247.89
24/03/2026	7378	DEP. CENTRAL CARNET 10/03/2026	609.00	15.23	-	11,621,654.11
24/03/2026	7379	DEP. CENTRAL CARNET 10/03/2026	539.00	13.48	-	11,621,128.59
24/03/2026	7380	DEP. CENTRAL CARNET 10/03/2026	6,000.00	150.00	-	11,615,278.59
24/03/2026	7381	DEP. CENTRAL CARNET 10/03/2026	4,208.00	105.20	-	11,611,175.79
24/03/2026	7382	DEP. CENTRAL CARNET 10/03/2026	1,008.00	25.20	-	11,610,192.99
24/03/2026	7383	DEP. CENTRAL CARNET 10/03/2026	935.00	23.38	-	11,609,281.36
24/03/2026	7384	DEP. CENTRAL CARNET 10/03/2026	3,000.00	75.00	-	11,606,356.36
24/03/2026	7385	DEP. CENTRAL CARNET 10/03/2026	1,036.00	25.90	-	11,605,346.26
24/03/2026	7386	DEP. CENTRAL CARNET 10/03/2026	1,300.00	32.50	-	11,604,078.76
24/03/2026	7387	DEP. CENTRAL CARNET 10/03/2026	758.00	18.95	-	11,603,339.71
24/03/2026	7388	DEP. CENTRAL CARNET 10/03/2026	649.00	16.23	-	11,602,706.94
24/03/2026	7389	DEP. CENTRAL CARNET 10/03/2026	352.00	8.80	-	11,602,363.74
24/03/2026	7390	DEP. CENTRAL CARNET 10/03/2026	985.00	24.63	-	11,601,403.36
24/03/2026	7391	DEP. CENTRAL CARNET 10/03/2026	1,184.00	29.60	-	11,600,248.96
24/03/2026	7392	DEP. CENTRAL CARNET 10/03/2026	1,213.00	30.33	-	11,599,066.29
24/03/2026	7393	DEP. CENTRAL CARNET 10/03/2026	1,701.00	42.53	-	11,597,407.81
24/03/2026	7394	DEP. CENTRAL CARNET 10/03/2026	805.00	20.13	-	11,596,622.94
24/03/2026	7395	DEP. CENTRAL CARNET 10/03/2026	1,128.00	28.20	-	11,595,523.14
24/03/2026	7396	DEP. CENTRAL CARNET 10/03/2026	3,552.00	88.80	-	11,592,059.94
24/03/2026	7397	DEP. CENTRAL CARNET 10/03/2026	990.00	24.75	-	11,591,094.69
24/03/2026	7398	DEP. CENTRAL CARNET 10/03/2026	511.00	12.78	-	11,590,596.46
24/03/2026	7399	DEP. CENTRAL CARNET 10/03/2026	892.00	22.30	-	11,589,726.76
24/03/2026	7400	DEP. CENTRAL CARNET 10/03/2026	8,181.00	204.53	-	11,581,750.29
24/03/2026	7401	DEP. CENTRAL CARNET 10/03/2026	4,369.00	109.23	-	11,577,490.51
24/03/2026	7402	DEP. CENTRAL CARNET 10/03/2026	6,422.00	160.55	-	11,571,229.06
24/03/2026	7403	DEP. CENTRAL CARNET 10/03/2026	463.00	11.58	-	11,570,777.64
24/03/2026	7404	DEP. CENTRAL CARNET 10/03/2026	2,000.00	50.00	-	11,568,827.64
24/03/2026	7405	DEP. CENTRAL CARNET 10/03/2026	6,903.00	172.58	-	11,562,097.21
24/03/2026	7406	DEP. CENTRAL CARNET 10/03/2026	8,112.00	202.80	-	11,554,188.01
24/03/2026	7407	DEP. CENTRAL CARNET 10/03/2026	2,000.00	50.00	-	11,552,238.01
24/03/2026	7408	DEP. CENTRAL CARNET 10/03/2026	2,244.00	56.10	-	11,550,050.11
24/03/2026	7409	DEP. CENTRAL CARNET 10/03/2026	412.00	10.30	-	11,549,648.41
24/03/2026	7410	DEP. CENTRAL CARNET 10/03/2026	1,851.00	46.28	-	11,547,843.69
24/03/2026	7411	DEP. CENTRAL CARNET 10/03/2026	568.00	14.20	-	11,547,289.89
24/03/2026	7412	DEP. CENTRAL CARNET 10/03/2026	1,081.00	27.03	-	11,546,235.91
24/03/2026	7413	DEP. CENTRAL CARNET 10/03/2026	3,270.00	81.75	-	11,543,047.66
24/03/2026	7414	DEP. CENTRAL CARNET 10/03/2026	316.00	7.90	-	11,542,739.56
24/03/2026	7415	DEP. CENTRAL CARNET 10/03/2026	708.00	17.70	-	11,542,049.26
24/03/2026	7416	DEP. CENTRAL CARNET 10/03/2026	6,948.00	173.70	-	11,535,274.96
24/03/2026	7417	DEP. CENTRAL CARNET 10/03/2026	598.00	14.95	-	11,534,691.91
24/03/2026	7418	DEP. CENTRAL CARNET 10/03/2026	2,225.00	55.63	-	11,532,522.54
24/03/2026	7419	DEP. CENTRAL CARNET 10/03/2026	142.00	3.55	-	11,532,384.09
24/03/2026	7420	DEP. CENTRAL CARNET 10/03/2026	354.00	8.85	-	11,532,038.94
24/03/2026	7421	DEP. CENTRAL CARNET 10/03/2026	363.00	9.08	-	11,531,685.01
24/03/2026	7422	DEP. CENTRAL CARNET 10/03/2026	1,218.00	30.45	-	11,530,497.46
24/03/2026	7423	DEP. CENTRAL CARNET 10/03/2026	2,181.00	54.53	-	11,528,370.99
24/03/2026	7424	DEP. CENTRAL CARNET 10/03/2026	426.00	10.65	-	11,527,955.64
24/03/2026	7425	DEP. CENTRAL CARNET 10/03/2026	2,858.00	71.45	-	11,525,169.09
24/03/2026	7426	DEP. CENTRAL CARNET 10/03/2026	9,192.00	229.80	-	11,516,206.89
24/03/2026	7427	DEP. CENTRAL CARNET 10/03/2026	886.00	22.15	-	11,515,343.04
24/03/2026	7428	DEP. CENTRAL CARNET 10/03/2026	366.00	9.15	-	11,514,986.19
24/03/2026	7429	DEP. CENTRAL CARNET 10/03/2026	890.00	22.25	-	11,514,118.44
24/03/2026	7430	DEP. CENTRAL CARNET 10/03/2026	3,000.00	75.00	-	11,511,193.44
24/03/2026	7431	DEP. CENTRAL CARNET 10/03/2026	694.00	17.35	-	11,510,516.79
24/03/2026	7432	DEP. CENTRAL CARNET 10/03/2026	497.00	12.43	-	11,510,032.21
24/03/2026	7433	DEP. CENTRAL CARNET 10/03/2026	1,880.00	47.00	-	11,508,199.21
24/03/2026	7434	DEP. CENTRAL CARNET 10/03/2026	976.00	24.40	-	11,507,247.61

24/03/2026	7435	*DEP. CENTRAL CARNET 10/03/2026*	843.00	21.08 -	11,506,425.69
24/03/2026	7436	*DEP. CENTRAL CARNET 10/03/2026*	719.00	17.98 -	11,505,724.66
24/03/2026	7437	*DEP. CENTRAL CARNET 10/03/2026*	2,629.00	65.73 -	11,503,161.39
24/03/2026	7438	*DEP. CENTRAL CARNET 10/03/2026*	10,993.00	274.83 -	11,492,443.21
24/03/2026	7439	*DEP. CENTRAL CARNET 10/03/2026*	240.00	6.00 -	11,492,209.21
24/03/2026	7440	*DEP. CENTRAL CARNET 10/03/2026*	462.00	11.55 -	11,491,758.76
24/03/2026	7441	*DEP. CENTRAL CARNET 10/03/2026*	31,815.00	795.38 -	11,460,739.14
24/03/2026	7442	*DEP. CENTRAL CARNET 10/03/2026*	2,420.00	60.50 -	11,458,379.64
24/03/2026	7443	DEP. CENTRAL 11/03/2026	40,923.00	-	11,417,456.64
24/03/2026	7444	DEP. CENTRAL 11/03/2026	43,579.00	-	11,373,877.64
24/03/2026	7445	DEP. CENTRAL 11/03/2026	821.00	-	11,373,056.64
24/03/2026	7446	DEP. CENTRAL 11/03/2026	683.00	-	11,372,373.64
24/03/2026	7447	DEP. CENTRAL 11/03/2026	580.00	-	11,371,793.64
24/03/2026	7448	DEP. CENTRAL 11/03/2026	1,905.00	-	11,369,888.64
24/03/2026	7449	DEP. CENTRAL 11/03/2026	1,868.00	-	11,368,020.64
24/03/2026	7450	DEP. CENTRAL 11/03/2026	10,743.00	-	11,357,277.64
24/03/2026	7451	DEP. CENTRAL 11/03/2026	8,732.00	-	11,348,545.64
24/03/2026	7452	DEP. CENTRAL 11/03/2026	2,834.00	-	11,345,711.64
24/03/2026	7453	DEP. CENTRAL 11/03/2026	23,617.00	-	11,322,094.64
24/03/2026	7454	DEP. CENTRAL 11/03/2026	31,500.00	-	11,290,594.64
24/03/2026	7455	DEP. CENTRAL 11/03/2026	24,377.00	-	11,266,217.64
24/03/2026	7456	DEP. CENTRAL 11/03/2026	2,736.00	-	11,263,481.64
24/03/2026	7457	DEP. CENTRAL 11/03/2026	350.00	-	11,263,131.64
24/03/2026	7458	DEP. CENTRAL 11/03/2026	33,797.00	-	11,229,334.64
24/03/2026	7459	*DEP. TRANSF.10/03/2026*	2,237.00	-	11,227,097.64
24/03/2026	7460	*DEP. TRANSF.10/03/2026*	92,000.00	-	11,135,097.64
24/03/2026	7461	*DEP. TRANSF.10/03/2026*	322.00	-	11,134,775.64
24/03/2026	7462	*DEP. TRANSF.10/03/2026*	113,292.00	-	11,021,483.64
24/03/2026	7463	*DEP. TRANSF.10/03/2026*	6,568.00	-	11,014,915.64
24/03/2026	7464	*DEP. TRANSF.10/03/2026*	611.00	-	11,014,304.64
24/03/2026	7465	*DEP. TRANSF.10/03/2026*	276.00	-	11,014,028.64
24/03/2026	7466	*DEP. TRANSF.10/03/2026*	580.00	-	11,013,448.64
24/03/2026	7467	*DEP. TRANSF.10/03/2026*	957.00	-	11,012,491.64
24/03/2026	7468	*DEP. TRANSF.10/03/2026*	2,079.00	-	11,010,412.64
24/03/2026	7469	*DEP. TRANSF.10/03/2026*	32,066.00	-	10,978,346.64
24/03/2026	7470	*DEP. TRANSF.10/03/2026*	6,419.00	-	10,971,927.64
24/03/2026	7471	*DEP. TRANSF.10/03/2026*	32,535.00	-	10,939,392.64
24/03/2026	7472	*DEP. TRANSF.10/03/2026*	480.00	-	10,938,912.64
24/03/2026	7473	*DEP. TRANSF.09/03/2026*	337.00	-	10,938,575.64
24/03/2026	7474	*DEP. TRANSF.09/03/2026*	460.00	-	10,938,115.64
24/03/2026	7475	*DEP. TRANSF.09/03/2026*	19,305.00	-	10,918,810.64
24/03/2026	7476	*DEP. TRANSF.02/03/2026*	997.50	-	10,917,813.14
24/03/2026	7477	*DEP. TRANSF.13/03/2026*	13,825.70	-	10,903,987.44
24/03/2026	7478	*DEP. TRANSF.13/03/2026*	9,320.64	-	10,894,666.80
24/03/2026	7479	*DEP. TRANSF.12/03/2026*	1,672.00	-	10,892,994.80
24/03/2026	7480	*DEP. TRANSF.12/03/2026*	729.60	-	10,892,265.20
24/03/2026	7481	*DEP. TRANSF.12/03/2026*	393.90	-	10,891,871.30
24/03/2026	7482	*DEP. TRANSF.12/03/2026*	6,564.50	-	10,885,306.80
24/03/2026	7483	*DEP. CENTRAL CARNET 11/03/2026*	5,884.00	147.10 -	10,879,569.90
24/03/2026	7484	*DEP. CENTRAL CARNET 11/03/2026*	1,042.00	26.05 -	10,878,553.95
24/03/2026	7485	*DEP. CENTRAL CARNET 11/03/2026*	473.00	11.83 -	10,878,092.77
24/03/2026	7486	*DEP. CENTRAL CARNET 11/03/2026*	431.00	10.78 -	10,877,672.55
24/03/2026	7487	*DEP. CENTRAL CARNET 11/03/2026*	952.00	23.80 -	10,876,744.35
24/03/2026	7488	*DEP. CENTRAL CARNET 11/03/2026*	1,309.00	32.73 -	10,875,468.07
24/03/2026	7489	*DEP. CENTRAL CARNET 11/03/2026*	1,799.00	44.98 -	10,873,714.05
24/03/2026	7490	*DEP. CENTRAL CARNET 11/03/2026*	443.00	11.08 -	10,873,282.12
24/03/2026	7491	*DEP. CENTRAL CARNET 11/03/2026*	738.00	18.45 -	10,872,562.57
24/03/2026	7492	*DEP. CENTRAL CARNET 11/03/2026*	3,000.00	75.00 -	10,869,637.57
24/03/2026	7493	*DEP. CENTRAL CARNET 11/03/2026*	448.00	11.20 -	10,869,200.77
24/03/2026	7494	*DEP. CENTRAL CARNET 11/03/2026*	1,607.00	40.18 -	10,867,633.95
24/03/2026	7495	*DEP. CENTRAL CARNET 11/03/2026*	336.00	8.40 -	10,867,306.35
24/03/2026	7496	*DEP. CENTRAL CARNET 11/03/2026*	1,363.00	34.08 -	10,865,977.42
24/03/2026	7497	*DEP. CENTRAL CARNET 11/03/2026*	1,005.00	25.13 -	10,864,997.55
24/03/2026	7498	*DEP. CENTRAL CARNET 11/03/2026*	5,030.00	125.75 -	10,860,093.30
24/03/2026	7499	*DEP. CENTRAL CARNET 11/03/2026*	981.00	24.53 -	10,859,136.82
24/03/2026	7500	*DEP. CENTRAL CARNET 11/03/2026*	639.00	15.98 -	10,858,513.80

24/03/2026	7501	*DEP. CENTRAL CARNET 11/03/2026*	931.00	23.28 -	10,857,606.07
24/03/2026	7502	*DEP. CENTRAL AMEX 11/03/2026*	946.00	33.11 -	10,856,693.18
24/03/2026	7503	*DEP. CENTRAL CARNET 11/03/2026*	1,955.00	48.88 -	10,854,787.06
24/03/2026	7504	*DEP. CENTRAL CARNET 11/03/2026*	418.00	10.45 -	10,854,379.51
24/03/2026	7505	*DEP. CENTRAL CARNET 11/03/2026*	1,412.00	35.30 -	10,853,002.81
24/03/2026	7506	*DEP. CENTRAL CARNET 11/03/2026*	470.00	11.75 -	10,852,544.56
24/03/2026	7507	*DEP. CENTRAL CARNET 11/03/2026*	833.00	20.83 -	10,851,732.38
24/03/2026	7508	*DEP. CENTRAL CARNET 11/03/2026*	3,068.00	76.70 -	10,848,741.08
24/03/2026	7509	*DEP. CENTRAL CARNET 11/03/2026*	2,231.00	55.78 -	10,846,565.86
24/03/2026	7510	*DEP. CENTRAL CARNET 11/03/2026*	10,211.00	255.28 -	10,836,610.13
24/03/2026	7511	*DEP. CENTRAL CARNET 11/03/2026*	2,210.00	55.25 -	10,834,455.38
24/03/2026	7512	*DEP. CENTRAL CARNET 11/03/2026*	1,369.00	34.23 -	10,833,120.61
24/03/2026	7513	*DEP. CENTRAL CARNET 11/03/2026*	1,876.00	46.90 -	10,831,291.51
24/03/2026	7514	*DEP. CENTRAL CARNET 11/03/2026*	3,751.00	93.78 -	10,827,634.28
24/03/2026	7515	*DEP. CENTRAL CARNET 11/03/2026*	2,823.00	70.58 -	10,824,881.86
24/03/2026	7516	*DEP. CENTRAL CARNET 11/03/2026*	226.00	5.65 -	10,824,661.51
24/03/2026	7517	*DEP. CENTRAL CARNET 11/03/2026*	427.00	10.68 -	10,824,245.18
24/03/2026	7518	*DEP. CENTRAL CARNET 11/03/2026*	8,926.00	223.15 -	10,815,542.33
24/03/2026	7519	*DEP. CENTRAL CARNET 11/03/2026*	391.00	9.78 -	10,815,161.11
24/03/2026	7520	*DEP. CENTRAL CARNET 11/03/2026*	632.00	15.80 -	10,814,544.91
24/03/2026	7521	*DEP. CENTRAL CARNET 11/03/2026*	568.00	14.20 -	10,813,991.11
24/03/2026	7522	*DEP. CENTRAL CARNET 11/03/2026*	1,000.00	25.00 -	10,813,016.11
24/03/2026	7523	*DEP. CENTRAL CARNET 11/03/2026*	1,262.00	31.55 -	10,811,785.66
24/03/2026	7524	*DEP. CENTRAL CARNET 11/03/2026*	236.00	5.90 -	10,811,555.56
24/03/2026	7525	*DEP. CENTRAL CARNET 11/03/2026*	1,285.00	32.13 -	10,810,302.68
24/03/2026	7526	*DEP. CENTRAL CARNET 11/03/2026*	1,986.00	49.65 -	10,808,366.33
24/03/2026	7527	*DEP. CENTRAL CARNET 11/03/2026*	5,985.00	149.63 -	10,802,530.96
24/03/2026	7528	*DEP. CENTRAL CARNET 11/03/2026*	1,300.00	32.50 -	10,801,263.46
24/03/2026	7529	*DEP. CENTRAL CARNET 11/03/2026*	6,271.00	156.78 -	10,795,149.23
24/03/2026	7530	*DEP. CENTRAL CARNET 11/03/2026*	795.00	19.88 -	10,794,374.11
24/03/2026	7531	*DEP. CENTRAL CARNET 11/03/2026*	706.00	17.65 -	10,793,685.76
24/03/2026	7532	*DEP. CENTRAL CARNET 11/03/2026*	1,043.00	26.08 -	10,792,668.83
24/03/2026	7533	*DEP. CENTRAL CARNET 11/03/2026*	1,971.00	49.28 -	10,790,747.11
24/03/2026	7534	*DEP. CENTRAL CARNET 11/03/2026*	733.00	18.33 -	10,790,032.43
24/03/2026	7535	*DEP. CENTRAL CARNET 11/03/2026*	1,824.00	45.60 -	10,788,254.03
24/03/2026	7536	*DEP. CENTRAL CARNET 11/03/2026*	733.00	18.33 -	10,787,539.36
24/03/2026	7537	*DEP. CENTRAL CARNET 11/03/2026*	758.00	18.95 -	10,786,800.31
24/03/2026	7538	*DEP. CENTRAL CARNET 11/03/2026*	1,412.00	35.30 -	10,785,423.61
24/03/2026	7539	*DEP. CENTRAL CARNET 11/03/2026*	433.00	10.83 -	10,785,001.43
24/03/2026	7540	*DEP. CENTRAL CARNET 11/03/2026*	7,556.00	188.90 -	10,777,634.33
24/03/2026	7541	*DEP. CENTRAL AMEX 11/03/2026*	504.00	17.64 -	10,777,147.97
24/03/2026	7542	*DEP. CENTRAL CARNET 11/03/2026*	1,370.00	34.25 -	10,775,812.22
24/03/2026	7543	*DEP. CENTRAL CARNET 11/03/2026*	2,334.00	58.35 -	10,773,536.57
24/03/2026	7544	*DEP. CENTRAL CARNET 11/03/2026*	1,926.00	48.15 -	10,771,658.72
24/03/2026	7545	*DEP. CENTRAL CARNET 11/03/2026*	1,203.00	30.08 -	10,770,485.80
24/03/2026	7546	*DEP. CENTRAL CARNET 11/03/2026*	1,124.00	28.10 -	10,769,389.90
24/03/2026	7547	*DEP. CENTRAL CARNET 11/03/2026*	1,693.00	42.33 -	10,767,739.22
24/03/2026	7548	*DEP. CENTRAL CARNET 11/03/2026*	2,368.00	59.20 -	10,765,430.42
24/03/2026	7549	*DEP. CENTRAL CARNET 11/03/2026*	3,199.00	79.98 -	10,762,311.40
24/03/2026	7550	*DEP. CENTRAL CARNET 11/03/2026*	870.00	21.75 -	10,761,463.15
24/03/2026	7551	*DEP. CENTRAL CARNET 11/03/2026*	5,608.00	140.20 -	10,755,995.35
24/03/2026	7552	*DEP. CENTRAL CARNET 11/03/2026*	1,015.00	25.38 -	10,755,005.72
24/03/2026	7553	*DEP. CENTRAL CARNET 11/03/2026*	1,755.00	43.88 -	10,753,294.60
24/03/2026	7554	*DEP. CENTRAL CARNET 11/03/2026*	2,580.00	64.50 -	10,750,779.10
24/03/2026	7555	*DEP. CENTRAL CARNET 11/03/2026*	813.00	20.33 -	10,749,986.42
24/03/2026	7556	*DEP. CENTRAL CARNET 11/03/2026*	1,000.00	25.00 -	10,749,011.42
24/03/2026	7557	*DEP. CENTRAL CARNET 11/03/2026*	1,070.00	26.75 -	10,747,968.17
24/03/2026	7558	*DEP. CENTRAL CARNET 11/03/2026*	5,375.00	134.38 -	10,742,727.55
24/03/2026	7559	*DEP. CENTRAL CARNET 11/03/2026*	1,412.00	35.30 -	10,741,350.85
24/03/2026	7560	*DEP. CENTRAL CARNET 11/03/2026*	1,010.00	25.25 -	10,740,366.10
24/03/2026	7561	*DEP. CENTRAL CARNET 11/03/2026*	539.00	13.48 -	10,739,840.57
24/03/2026	7562	*DEP. CENTRAL CARNET 11/03/2026*	1,644.00	41.10 -	10,738,237.67
24/03/2026	7563	*DEP. CENTRAL CARNET 11/03/2026*	650.00	16.25 -	10,737,603.92
24/03/2026	7564	*DEP. CENTRAL CARNET 11/03/2026*	2,138.00	53.45 -	10,735,519.37
24/03/2026	7565	*DEP. CENTRAL CARNET 11/03/2026*	773.00	19.33 -	10,734,765.70
24/03/2026	7566	*DEP. CENTRAL CARNET 11/03/2026*	719.00	17.98 -	10,734,064.67

24/03/2026	7567	*DEP. CENTRAL CARNET 11/03/2026*	705.00	17.63 -	10,733,377.30
24/03/2026	7568	*DEP. CENTRAL CARNET 11/03/2026*	677.00	16.93 -	10,732,717.22
24/03/2026	7569	*DEP. CENTRAL CARNET 11/03/2026*	792.00	19.80 -	10,731,945.02
24/03/2026	7570	*DEP. CENTRAL CARNET 11/03/2026*	1,081.00	27.03 -	10,730,891.05
24/03/2026	7571	*DEP. CENTRAL CARNET 11/03/2026*	621.00	15.53 -	10,730,285.57
24/03/2026	7572	*DEP. CENTRAL CARNET 11/03/2026*	718.00	17.95 -	10,729,585.52
24/03/2026	7573	*DEP. CENTRAL CARNET 11/03/2026*	412.00	10.30 -	10,729,183.82
24/03/2026	7574	*DEP. CENTRAL CARNET 11/03/2026*	1,049.00	26.23 -	10,728,161.05
24/03/2026	7575	*DEP. CENTRAL CARNET 11/03/2026*	1,702.00	42.55 -	10,726,501.60
24/03/2026	7576	*DEP. CENTRAL CARNET 11/03/2026*	4,929.00	123.23 -	10,721,695.82
24/03/2026	7577	*DEP. CENTRAL CARNET 11/03/2026*	2,024.00	50.60 -	10,719,722.42
24/03/2026	7578	*DEP. CENTRAL CARNET 11/03/2026*	476.00	11.90 -	10,719,258.32
25/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 25/03/2026		1,800,019.59 -	12,519,277.91
25/03/2026		TRANSF. CTA. 070-005011-6 25/03/2026		431,818.18 -	12,951,096.09
25/03/2026		TRANSF. CTA. 070-005011-6 25/03/2026		1,596,243.78 -	14,547,339.87
26/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 26/03/2026		395,367.51 -	14,942,707.38
26/03/2026		TRANSF. CTA. 070-005011-6 26/03/2026		431,818.18 -	15,374,525.56
26/03/2026		TRANSF. CTA. 070-005011-6 26/03/2026		350,608.92 -	15,725,134.48
27/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 27/03/2026		74,524.77 -	15,799,659.25
27/03/2026		TRANSF. CTA. 070-005011-6 27/03/2026		431,818.18 -	16,231,477.43
27/03/2026		TRANSF. CTA. 070-005011-6 27/03/2026		66,088.00 -	16,297,565.43
27/03/2026	7579	DEP. CENTRAL 12/03/2026	58,325.00	-	16,239,240.43
27/03/2026	7580	DEP. CENTRAL 12/03/2026	500.00	-	16,238,740.43
27/03/2026	7581	DEP. CENTRAL 12/03/2026	500.00	-	16,238,240.43
27/03/2026	7582	DEP. CENTRAL 12/03/2026	17,343.00	-	16,220,897.43
27/03/2026	7583	DEP. CENTRAL 12/03/2026	2,230.00	-	16,218,667.43
27/03/2026	7584	DEP. CENTRAL 12/03/2026	276.00	-	16,218,391.43
27/03/2026	7585	DEP. CENTRAL 12/03/2026	842.00	-	16,217,549.43
27/03/2026	7586	DEP. CENTRAL 12/03/2026	220.00	-	16,217,329.43
27/03/2026	7587	DEP. CENTRAL 12/03/2026	1,064.00	-	16,216,265.43
27/03/2026	7588	DEP. CENTRAL 12/03/2026	290.00	-	16,215,975.43
27/03/2026	7589	DEP. CENTRAL 12/03/2026	1,274.00	-	16,214,701.43
27/03/2026	7590	DEP. CENTRAL 12/03/2026	7,595.00	-	16,207,106.43
27/03/2026	7591	DEP. CENTRAL 12/03/2026	18,969.00	-	16,188,137.43
27/03/2026	7592	DEP. CENTRAL 12/03/2026	26,511.00	-	16,161,626.43
27/03/2026	7593	DEP. CENTRAL 12/03/2026	1,000.00	-	16,160,626.43
27/03/2026	7594	DEP. CENTRAL 12/03/2026	119,603.00	-	16,041,023.43
27/03/2026	7595	DEP. CENTRAL 12/03/2026	11,977.00	-	16,029,046.43
27/03/2026	7596	DEP. CENTRAL 12/03/2026	500.00	-	16,028,546.43
27/03/2026	7597	DEP. CENTRAL 12/03/2026	9,897.00	-	16,018,649.43
27/03/2026	7598	DEP. CENTRAL 12/03/2026	4,112.00	-	16,014,537.43
27/03/2026	7599	DEP. CENTRAL 12/03/2026	23,992.00	-	15,990,545.43
27/03/2026	7600	DEP. CENTRAL 12/03/2026	500.00	-	15,990,045.43
27/03/2026	7601	DEP. CENTRAL 12/03/2026	2,964.00	-	15,987,081.43
27/03/2026	7602	DEP. CENTRAL 12/03/2026	136.00	-	15,986,945.43
27/03/2026	7603	DEP. CENTRAL 12/03/2026	4,734.00	-	15,982,211.43
27/03/2026	7604	*DEP. TRANSF.17/03/2026*	361.92	-	15,981,849.51
27/03/2026	7605	*DEP. TRANSF.16/03/2026*	13,165.47	-	15,968,684.04
27/03/2026	7606	*DEP. TRANSF.13/03/2026*	7,436.60	-	15,961,247.44
27/03/2026	7607	*DEP. TRANSF.13/03/2026*	16,533.12	-	15,944,714.32
27/03/2026	7608	*DEP. TRANSF.13/03/2026*	6,246.82	-	15,938,467.50
27/03/2026	7609	*DEP. TRANSF.13/03/2026*	134.90	-	15,938,332.60
27/03/2026	7610	*DEP. TRANSF.11/03/2026*	414.00	-	15,937,918.60
27/03/2026	7611	*DEP. TRANSF.11/03/2026*	1,092.00	-	15,936,826.60
27/03/2026	7612	*DEP. TRANSF.11/03/2026*	20,172.00	-	15,916,654.60
27/03/2026	7613	*DEP. TRANSF.11/03/2026*	1,972.00	-	15,914,682.60
27/03/2026	7614	*DEP. TRANSF.11/03/2026*	257,638.00	-	15,657,044.60
27/03/2026	7615	*DEP. TRANSF.11/03/2026*	2,042.00	-	15,655,002.60
27/03/2026	7616	*DEP. TRANSF.11/03/2026*	31,091.00	-	15,623,911.60
27/03/2026	7617	*DEP. TRANSF.11/03/2026*	1,024.00	-	15,622,887.60
27/03/2026	7618	*DEP. TRANSF.11/03/2026*	3,771.00	-	15,619,116.60
27/03/2026	7619	*DEP. TRANSF.10/03/2026*	115,660.00	-	15,503,456.60
27/03/2026	7620	*DEP. TRANSF.10/03/2026*	11,677.00	-	15,491,779.60
27/03/2026	7621	*DEP. TRANSF.03/03/2026*	554.00	-	15,491,225.60
27/03/2026	7622	*DEP. TRANSF.10/09/2025*	0.01	-	15,491,225.59
27/03/2026	7623	*DEP. CENTRAL CARNET 12/03/2026*	1,014.00	25.35 -	15,490,236.94

27/03/2026	7624	*DEP. CENTRAL CARNET 12/03/2026*	628.00	15.70 -	15,489,624.64
27/03/2026	7625	*DEP. CENTRAL CARNET 12/03/2026*	653.00	16.33 -	15,488,987.97
27/03/2026	7626	*DEP. CENTRAL CARNET 12/03/2026*	1,602.00	40.05 -	15,487,426.02
27/03/2026	7627	*DEP. CENTRAL CARNET 12/03/2026*	3,233.00	80.83 -	15,484,273.84
27/03/2026	7628	*DEP. CENTRAL CARNET 12/03/2026*	2,345.00	58.63 -	15,481,987.47
27/03/2026	7629	*DEP. CENTRAL CARNET 12/03/2026*	200.00	5.00 -	15,481,792.47
27/03/2026	7630	*DEP. CENTRAL CARNET 12/03/2026*	2,570.00	64.25 -	15,479,286.72
27/03/2026	7631	*DEP. CENTRAL CARNET 12/03/2026*	3,849.00	96.23 -	15,475,533.94
27/03/2026	7632	*DEP. CENTRAL CARNET 12/03/2026*	1,014.00	25.35 -	15,474,545.29
27/03/2026	7633	*DEP. CENTRAL CARNET 12/03/2026*	5,650.00	141.25 -	15,469,036.54
27/03/2026	7634	*DEP. CENTRAL CARNET 12/03/2026*	377.00	9.43 -	15,468,668.97
27/03/2026	7635	*DEP. CENTRAL CARNET 12/03/2026*	840.00	21.00 -	15,467,849.97
27/03/2026	7636	*DEP. CENTRAL CARNET 12/03/2026*	3,856.00	96.40 -	15,464,090.37
27/03/2026	7637	*DEP. CENTRAL CARNET 12/03/2026*	833.00	20.83 -	15,463,278.19
27/03/2026	7638	*DEP. CENTRAL CARNET 12/03/2026*	2,148.00	53.70 -	15,461,183.89
27/03/2026	7639	*DEP. CENTRAL CARNET 12/03/2026*	1,790.00	44.75 -	15,459,438.64
27/03/2026	7640	*DEP. CENTRAL CARNET 12/03/2026*	1,551.00	38.78 -	15,457,926.42
27/03/2026	7641	*DEP. CENTRAL CARNET 12/03/2026*	181.00	4.53 -	15,457,749.94
27/03/2026	7642	*DEP. CENTRAL CARNET 12/03/2026*	1,770.00	44.25 -	15,456,024.19
27/03/2026	7643	*DEP. CENTRAL CARNET 12/03/2026*	642.00	16.05 -	15,455,398.24
27/03/2026	7644	*DEP. CENTRAL CARNET 12/03/2026*	5,608.00	140.20 -	15,449,930.44
27/03/2026	7645	*DEP. CENTRAL CARNET 12/03/2026*	630.00	15.75 -	15,449,316.19
27/03/2026	7646	*DEP. CENTRAL CARNET 12/03/2026*	528.00	13.20 -	15,448,801.39
27/03/2026	7647	*DEP. CENTRAL CARNET 12/03/2026*	2,720.00	68.00 -	15,446,149.39
27/03/2026	7648	*DEP. CENTRAL CARNET 12/03/2026*	689.00	17.23 -	15,445,477.62
27/03/2026	7649	*DEP. CENTRAL CARNET 12/03/2026*	1,889.00	47.23 -	15,443,635.84
27/03/2026	7650	*DEP. CENTRAL CARNET 12/03/2026*	528.00	13.20 -	15,443,121.04
27/03/2026	7651	*DEP. CENTRAL CARNET 12/03/2026*	1,048.00	26.20 -	15,442,099.24
27/03/2026	7652	*DEP. CENTRAL CARNET 12/03/2026*	848.00	21.20 -	15,441,272.44
27/03/2026	7653	*DEP. CENTRAL CARNET 12/03/2026*	844.00	21.10 -	15,440,449.54
27/03/2026	7654	*DEP. CENTRAL CARNET 12/03/2026*	363.00	9.08 -	15,440,095.62
27/03/2026	7655	*DEP. CENTRAL CARNET 12/03/2026*	473.00	11.83 -	15,439,634.44
27/03/2026	7656	*DEP. CENTRAL CARNET 12/03/2026*	1,234.00	30.85 -	15,438,431.29
27/03/2026	7657	*DEP. CENTRAL CARNET 12/03/2026*	1,636.00	40.90 -	15,436,836.19
27/03/2026	7658	*DEP. CENTRAL CARNET 12/03/2026*	9,123.00	228.08 -	15,427,941.27
27/03/2026	7659	*DEP. CENTRAL CARNET 12/03/2026*	1,423.00	35.58 -	15,426,553.84
27/03/2026	7660	*DEP. CENTRAL CARNET 12/03/2026*	1,019.00	25.48 -	15,425,560.32
27/03/2026	7661	*DEP. CENTRAL CARNET 12/03/2026*	739.00	18.48 -	15,424,839.79
27/03/2026	7662	*DEP. CENTRAL CARNET 12/03/2026*	1,400.00	35.00 -	15,423,474.79
27/03/2026	7663	*DEP. CENTRAL CARNET 12/03/2026*	248.00	6.20 -	15,423,232.99
27/03/2026	7664	*DEP. CENTRAL CARNET 12/03/2026*	923.00	23.08 -	15,422,333.07
27/03/2026	7665	*DEP. CENTRAL CARNET 12/03/2026*	10,908.00	272.70 -	15,411,697.77
27/03/2026	7666	*DEP. CENTRAL CARNET 12/03/2026*	925.00	23.13 -	15,410,795.89
27/03/2026	7667	*DEP. CENTRAL CARNET 12/03/2026*	9,206.00	230.15 -	15,401,820.04
27/03/2026	7668	*DEP. CENTRAL CARNET 12/03/2026*	831.00	20.78 -	15,401,009.82
27/03/2026	7669	*DEP. CENTRAL CARNET 12/03/2026*	514.00	12.85 -	15,400,508.67
27/03/2026	7670	*DEP. CENTRAL CARNET 12/03/2026*	775.00	19.38 -	15,399,753.04
27/03/2026	7671	*DEP. CENTRAL CARNET 12/03/2026*	833.00	20.83 -	15,398,940.87
27/03/2026	7672	*DEP. CENTRAL CARNET 12/03/2026*	705.00	17.63 -	15,398,253.49
27/03/2026	7673	*DEP. CENTRAL CARNET 12/03/2026*	1,325.00	33.13 -	15,396,961.62
27/03/2026	7674	*DEP. CENTRAL CARNET 12/03/2026*	908.00	22.70 -	15,396,076.32
27/03/2026	7675	*DEP. CENTRAL CARNET 12/03/2026*	319.00	7.98 -	15,395,765.29
27/03/2026	7676	*DEP. CENTRAL CARNET 12/03/2026*	70.00	1.75 -	15,395,697.04
27/03/2026	7677	*DEP. CENTRAL CARNET 12/03/2026*	1,128.00	28.20 -	15,394,597.24
27/03/2026	7678	*DEP. CENTRAL CARNET 12/03/2026*	4,248.00	106.20 -	15,390,455.44
27/03/2026	7679	*DEP. CENTRAL CARNET 12/03/2026*	269.00	6.73 -	15,390,193.17
27/03/2026	7680	*DEP. CENTRAL CARNET 12/03/2026*	333.00	8.33 -	15,389,868.49
27/03/2026	7681	*DEP. CENTRAL CARNET 12/03/2026*	292.00	7.30 -	15,389,583.79
27/03/2026	7682	*DEP. CENTRAL CARNET 12/03/2026*	972.00	24.30 -	15,388,636.09
27/03/2026	7683	*DEP. CENTRAL CARNET 12/03/2026*	1,185.00	29.63 -	15,387,480.72
27/03/2026	7684	*DEP. CENTRAL CARNET 12/03/2026*	1,418.00	35.45 -	15,386,098.17
27/03/2026	7685	*DEP. CENTRAL CARNET 12/03/2026*	703.00	17.58 -	15,385,412.74
27/03/2026	7686	*DEP. CENTRAL CARNET 12/03/2026*	901.00	22.53 -	15,384,534.27
27/03/2026	7687	*DEP. CENTRAL CARNET 12/03/2026*	433.00	10.83 -	15,384,112.09
27/03/2026	7688	*DEP. CENTRAL CARNET 12/03/2026*	1,614.00	40.35 -	15,382,538.44
27/03/2026	7689	*DEP. CENTRAL CARNET 12/03/2026*	1,951.00	48.78 -	15,380,636.22

27/03/2026	7690	*DEP. CENTRAL CARNET 12/03/2026*	706.00	17.65 -	15,379,947.87
27/03/2026	7691	*DEP. CENTRAL CARNET 12/03/2026*	546.00	13.65 -	15,379,415.52
27/03/2026	7692	*DEP. CENTRAL CARNET 12/03/2026*	2,530.00	63.25 -	15,376,948.77
27/03/2026	7693	*DEP. CENTRAL CARNET 12/03/2026*	873.00	21.83 -	15,376,097.59
27/03/2026	7694	*DEP. CENTRAL CARNET 12/03/2026*	5,668.00	141.70 -	15,370,571.29
27/03/2026	7695	*DEP. CENTRAL CARNET 12/03/2026*	940.00	23.50 -	15,369,654.79
27/03/2026	7696	*DEP. CENTRAL CARNET 12/03/2026*	9,951.00	248.78 -	15,359,952.57
27/03/2026	7697	*DEP. CENTRAL CARNET 12/03/2026*	9,883.00	247.08 -	15,350,316.64
27/03/2026	7698	DEP. CENTRAL 13/03/2026	10.00	-	15,350,306.64
27/03/2026	7699	DEP. CENTRAL 13/03/2026	105.00	-	15,350,201.64
27/03/2026	7700	DEP. CENTRAL 13/03/2026	500.00	-	15,349,701.64
27/03/2026	7701	DEP. CENTRAL 13/03/2026	55,544.00	-	15,294,157.64
27/03/2026	7702	DEP. CENTRAL 13/03/2026	27,736.00	-	15,266,421.64
27/03/2026	7703	DEP. CENTRAL 13/03/2026	22,703.00	-	15,243,718.64
27/03/2026	7704	DEP. CENTRAL 13/03/2026	211.00	-	15,243,507.64
27/03/2026	7705	DEP. CENTRAL 13/03/2026	15,252.00	-	15,228,255.64
27/03/2026	7706	DEP. CENTRAL 13/03/2026	13,664.00	-	15,214,591.64
27/03/2026	7707	DEP. CENTRAL 13/03/2026	12,044.00	-	15,202,547.64
27/03/2026	7708	DEP. CENTRAL 13/03/2026	1,445.00	-	15,201,102.64
27/03/2026	7709	DEP. CENTRAL 13/03/2026	26,451.00	-	15,174,651.64
27/03/2026	7710	DEP. CENTRAL 13/03/2026	16,865.00	-	15,157,786.64
27/03/2026	7711	DEP. CENTRAL 13/03/2026	8,513.00	-	15,149,273.64
27/03/2026	7712	DEP. CENTRAL 13/03/2026	579.00	-	15,148,694.64
27/03/2026	7713	DEP. CENTRAL 13/03/2026	319,894.12	-	14,828,800.52
27/03/2026	7714	DEP. CENTRAL 13/03/2026	9,499.00	-	14,819,301.52
27/03/2026	7715	DEP. CENTRAL 13/03/2026	428.00	-	14,818,873.52
27/03/2026	7716	*DEP. TRANSF.02/02/2026*	1,787.00	-	14,817,086.52
27/03/2026	7717	*DEP. TRANSF.13/03/2026*	1,388.00	-	14,815,698.52
27/03/2026	7718	*DEP. TRANSF.12/03/2026*	514.00	-	14,815,184.52
27/03/2026	7719	*DEP. TRANSF.12/03/2026*	2,949.00	-	14,812,235.52
27/03/2026	7720	*DEP. TRANSF.12/03/2026*	29,902.00	-	14,782,333.52
27/03/2026	7721	*DEP. TRANSF.12/03/2026*	2,941.00	-	14,779,392.52
27/03/2026	7722	*DEP. TRANSF.12/03/2026*	6,768.00	-	14,772,624.52
27/03/2026	7723	*DEP. TRANSF.12/03/2026*	1,250.00	-	14,771,374.52
27/03/2026	7724	*DEP. TRANSF.12/03/2026*	44,303.00	-	14,727,071.52
27/03/2026	7725	*DEP. TRANSF.12/03/2026*	473.00	-	14,726,598.52
27/03/2026	7726	*DEP. TRANSF.12/03/2026*	8,806.00	-	14,717,792.52
27/03/2026	7727	*DEP. TRANSF.12/03/2026*	25,600.00	-	14,692,192.52
27/03/2026	7728	*DEP. TRANSF.12/03/2026*	14,996.00	-	14,677,196.52
27/03/2026	7729	*DEP. TRANSF.12/03/2026*	18,088.00	-	14,659,108.52
27/03/2026	7730	*DEP. TRANSF.12/03/2026*	8,103.00	-	14,651,005.52
27/03/2026	7731	*DEP. TRANSF.12/03/2026*	15,665.00	-	14,635,340.52
27/03/2026	7732	*DEP. TRANSF.12/03/2026*	7,948.00	-	14,627,392.52
27/03/2026	7733	*DEP. TRANSF.17/03/2026*	9,932.25	-	14,617,460.27
27/03/2026	7734	*DEP. TRANSF.16/03/2026*	3,546.35	-	14,613,913.92
27/03/2026	7735	*DEP. TRANSF.16/03/2026*	4,402.30	-	14,609,511.62
27/03/2026	7736	*DEP. TRANSF.16/03/2026*	298.30	-	14,609,213.32
27/03/2026	7737	*DEP. TRANSF.16/03/2026*	3,803.80	-	14,605,409.52
27/03/2026	7738	*DEP. TRANSF.09/03/2026*	3,580.55	-	14,601,828.97
27/03/2026	7739	*DEP. TRANSF.09/03/2026*	1,502.90	-	14,600,326.07
27/03/2026	7740	*DEP. TRANSF.17/03/2026*	32,045.76	-	14,568,280.31
27/03/2026	7741	*DEP. CENTRAL CARNET 13/03/2026*	666.00	16.65 -	14,567,630.96
27/03/2026	7742	*DEP. CENTRAL CARNET 13/03/2026*	117.00	2.93 -	14,567,516.89
27/03/2026	7743	*DEP. CENTRAL CARNET 13/03/2026*	510.00	12.75 -	14,567,019.64
27/03/2026	7744	*DEP. CENTRAL CARNET 13/03/2026*	1,929.00	48.23 -	14,565,138.86
27/03/2026	7745	*DEP. CENTRAL CARNET 13/03/2026*	944.00	23.60 -	14,564,218.46
27/03/2026	7746	*DEP. CENTRAL CARNET 13/03/2026*	1,340.00	33.50 -	14,562,911.96
27/03/2026	7747	*DEP. CENTRAL CARNET 13/03/2026*	428.00	10.70 -	14,562,494.66
27/03/2026	7748	*DEP. CENTRAL CARNET 13/03/2026*	1,353.00	33.83 -	14,561,175.49
27/03/2026	7749	*DEP. CENTRAL CARNET 13/03/2026*	1,128.00	28.20 -	14,560,075.69
27/03/2026	7750	*DEP. CENTRAL CARNET 13/03/2026*	578.00	14.45 -	14,559,512.14
27/03/2026	7751	*DEP. CENTRAL CARNET 13/03/2026*	1,185.00	29.63 -	14,558,356.76
27/03/2026	7752	*DEP. CENTRAL CARNET 13/03/2026*	2,256.00	56.40 -	14,556,157.16
27/03/2026	7753	*DEP. CENTRAL CARNET 13/03/2026*	319.00	7.98 -	14,555,846.14
27/03/2026	7754	*DEP. CENTRAL CARNET 13/03/2026*	1,436.00	35.90 -	14,554,446.04
27/03/2026	7755	*DEP. CENTRAL CARNET 13/03/2026*	1,412.00	35.30 -	14,553,069.34

27/03/2026	7756	*DEP. CENTRAL CARNET 13/03/2026*	250.00	6.25 -	14,552,825.59
27/03/2026	7757	*DEP. CENTRAL CARNET 13/03/2026*	2,705.00	67.63 -	14,550,188.21
27/03/2026	7758	*DEP. CENTRAL CARNET 13/03/2026*	4,439.00	110.98 -	14,545,860.19
27/03/2026	7759	*DEP. CENTRAL CARNET 13/03/2026*	1,858.00	46.45 -	14,544,048.64
27/03/2026	7760	*DEP. CENTRAL CARNET 13/03/2026*	377.00	9.43 -	14,543,681.06
27/03/2026	7761	*DEP. CENTRAL CARNET 13/03/2026*	811.00	20.28 -	14,542,890.34
27/03/2026	7762	*DEP. CENTRAL CARNET 13/03/2026*	623.00	15.58 -	14,542,282.91
27/03/2026	7763	*DEP. CENTRAL CARNET 13/03/2026*	2,043.00	51.08 -	14,540,290.99
27/03/2026	7764	*DEP. CENTRAL CARNET 13/03/2026*	7,212.00	180.30 -	14,533,259.29
27/03/2026	7765	*DEP. CENTRAL CARNET 13/03/2026*	2,774.00	69.35 -	14,530,554.64
27/03/2026	7766	*DEP. CENTRAL CARNET 13/03/2026*	531.00	13.28 -	14,530,036.91
27/03/2026	7767	*DEP. CENTRAL CARNET 13/03/2026*	473.00	11.83 -	14,529,575.74
27/03/2026	7768	*DEP. CENTRAL CARNET 13/03/2026*	2,691.00	67.28 -	14,526,952.01
27/03/2026	7769	*DEP. CENTRAL CARNET 13/03/2026*	415.00	10.38 -	14,526,547.39
27/03/2026	7770	*DEP. CENTRAL CARNET 13/03/2026*	401.00	10.03 -	14,526,156.41
27/03/2026	7771	*DEP. CENTRAL CARNET 13/03/2026*	663.00	16.58 -	14,525,509.99
27/03/2026	7772	*DEP. CENTRAL CARNET 13/03/2026*	433.00	10.83 -	14,525,087.81
27/03/2026	7773	*DEP. CENTRAL CARNET 13/03/2026*	1,250.00	31.25 -	14,523,869.06
27/03/2026	7774	*DEP. CENTRAL CARNET 13/03/2026*	1,704.00	42.60 -	14,522,207.66
27/03/2026	7775	*DEP. CENTRAL CARNET 13/03/2026*	1,157.00	28.93 -	14,521,079.59
27/03/2026	7776	*DEP. CENTRAL CARNET 13/03/2026*	642.00	16.05 -	14,520,453.64
27/03/2026	7777	*DEP. CENTRAL CARNET 13/03/2026*	417.00	10.43 -	14,520,047.06
27/03/2026	7778	*DEP. CENTRAL CARNET 13/03/2026*	1,311.00	32.78 -	14,518,768.84
27/03/2026	7779	*DEP. CENTRAL CARNET 13/03/2026*	1,283.00	32.08 -	14,517,517.91
27/03/2026	7780	*DEP. CENTRAL CARNET 13/03/2026*	758.00	18.95 -	14,516,778.86
27/03/2026	7781	*DEP. CENTRAL CARNET 13/03/2026*	3,801.00	95.03 -	14,513,072.89
27/03/2026	7782	*DEP. CENTRAL CARNET 13/03/2026*	697.00	17.43 -	14,512,393.31
27/03/2026	7783	*DEP. CENTRAL CARNET 13/03/2026*	1,285.00	32.13 -	14,511,140.44
27/03/2026	7784	*DEP. CENTRAL CARNET 13/03/2026*	2,447.00	61.18 -	14,508,754.61
27/03/2026	7785	*DEP. CENTRAL CARNET 13/03/2026*	22,351.00	558.78 -	14,486,962.39
27/03/2026	7786	*DEP. CENTRAL CARNET 13/03/2026*	3,420.00	85.50 -	14,483,627.89
27/03/2026	7787	*DEP. CENTRAL CARNET 13/03/2026*	961.00	24.03 -	14,482,690.91
27/03/2026	7788	*DEP. CENTRAL CARNET 13/03/2026*	514.00	12.85 -	14,482,189.76
27/03/2026	7789	*DEP. CENTRAL CARNET 13/03/2026*	2,030.00	50.75 -	14,480,210.51
27/03/2026	7790	*DEP. CENTRAL CARNET 13/03/2026*	5,000.00	125.00 -	14,475,335.51
27/03/2026	7791	*DEP. CENTRAL CARNET 13/03/2026*	5,508.00	137.70 -	14,469,965.21
27/03/2026	7792	*DEP. CENTRAL CARNET 13/03/2026*	4,695.00	117.38 -	14,465,387.59
27/03/2026	7793	*DEP. CENTRAL CARNET 13/03/2026*	2,304.00	57.60 -	14,463,141.19
27/03/2026	7794	*DEP. CENTRAL CARNET 13/03/2026*	1,485.00	37.13 -	14,461,693.31
27/03/2026	7795	*DEP. CENTRAL CARNET 13/03/2026*	562.00	14.05 -	14,461,145.36
27/03/2026	7796	*DEP. CENTRAL CARNET 13/03/2026*	583.00	14.58 -	14,460,576.94
27/03/2026	7797	*DEP. CENTRAL CARNET 13/03/2026*	1,283.00	32.08 -	14,459,326.01
27/03/2026	7798	*DEP. CENTRAL CARNET 13/03/2026*	1,727.00	43.18 -	14,457,642.19
27/03/2026	7799	*DEP. CENTRAL CARNET 13/03/2026*	2,997.00	74.93 -	14,454,720.11
27/03/2026	7800	*DEP. CENTRAL CARNET 13/03/2026*	377.00	9.43 -	14,454,352.54
27/03/2026	7801	*DEP. CENTRAL AMEX 13/03/2026*	25,502.00	892.57 -	14,429,743.11
27/03/2026	7802	*DEP. CENTRAL CARNET 13/03/2026*	514.00	12.85 -	14,429,241.96
27/03/2026	7803	*DEP. CENTRAL CARNET 13/03/2026*	849.00	21.23 -	14,428,414.18
27/03/2026	7804	*DEP. CENTRAL CARNET 13/03/2026*	2,261.00	56.53 -	14,426,209.71
27/03/2026	7805	*DEP. CENTRAL CARNET 13/03/2026*	3,008.00	75.20 -	14,423,276.91
27/03/2026	7806	*DEP. CENTRAL CARNET 13/03/2026*	1,393.00	34.83 -	14,421,918.73
27/03/2026	7807	*DEP. CENTRAL CARNET 13/03/2026*	5,390.00	134.75 -	14,416,663.48
27/03/2026	7808	*DEP. CENTRAL CARNET 13/03/2026*	752.00	18.80 -	14,415,930.28
27/03/2026	7809	*DEP. CENTRAL CARNET 13/03/2026*	1,608.00	40.20 -	14,414,362.48
27/03/2026	7810	*DEP. CENTRAL CARNET 13/03/2026*	561.00	14.03 -	14,413,815.51
27/03/2026	7811	*DEP. CENTRAL CARNET 13/03/2026*	1,314.00	32.85 -	14,412,534.36
27/03/2026	7812	*DEP. CENTRAL CARNET 13/03/2026*	758.00	18.95 -	14,411,795.31
27/03/2026	7813	*DEP. CENTRAL CARNET 13/03/2026*	2,665.00	66.63 -	14,409,196.93
27/03/2026	7814	*DEP. CENTRAL CARNET 13/03/2026*	17,822.00	445.55 -	14,391,820.48
30/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 30/03/2026		185,179.06 -	14,576,999.54
30/03/2026		TRANSF. CTA. 070-005011-6 30/03/2026		431,818.18 -	15,008,817.72
30/03/2026		TRANSF. CTA. 070-005011-6 30/03/2026		164,215.39 -	15,173,033.11
31/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 31/03/2026		418,810.13 -	15,591,843.24
31/03/2026		TRANSF. CTA. 070-005011-6 31/03/2026		431,818.18 -	16,023,661.42
31/03/2026		TRANSF. CTA. 070-005011-6 31/03/2026		367,850.50 -	16,391,511.92
31/03/2026	7815	DEP. CENTRAL 16/03/2026	24,726.00	-	16,366,785.92

31/03/2026	7816	DEP. CENTRAL 16/03/2026	97,112.00	-	16,269,673.92
31/03/2026	7817	DEP. CENTRAL 16/03/2026	25,782.00	-	16,243,891.92
31/03/2026	7818	DEP. CENTRAL 16/03/2026	1,000.00	-	16,242,891.92
31/03/2026	7819	DEP. CENTRAL 16/03/2026	36,982.00	-	16,205,909.92
31/03/2026	7820	DEP. CENTRAL 16/03/2026	580.00	-	16,205,329.92
31/03/2026	7821	DEP. CENTRAL 16/03/2026	27,810.00	-	16,177,519.92
31/03/2026	7822	DEP. CENTRAL 16/03/2026	9,140.00	-	16,168,379.92
31/03/2026	7823	DEP. CENTRAL 16/03/2026	26,949.00	-	16,141,430.92
31/03/2026	7824	DEP. CENTRAL 16/03/2026	3,794.00	-	16,137,636.92
31/03/2026	7825	DEP. CENTRAL 16/03/2026	35,739.00	-	16,101,897.92
31/03/2026	7826	DEP. CENTRAL 16/03/2026	6,946.00	-	16,094,951.92
31/03/2026	7827	DEP. CENTRAL 16/03/2026	36,727.00	-	16,058,224.92
31/03/2026	7828	DEP. CENTRAL 16/03/2026	19,294.00	-	16,038,930.92
31/03/2026	7829	DEP. CENTRAL 16/03/2026	3,339.00	-	16,035,591.92
31/03/2026	7830	DEP. CENTRAL 16/03/2026	329.00	-	16,035,262.92
31/03/2026	7831	DEP. CENTRAL 16/03/2026	500.00	-	16,034,762.92
31/03/2026	7832	DEP. CENTRAL 16/03/2026	4,336.00	-	16,030,426.92
31/03/2026	7833	DEP. CENTRAL 16/03/2026	610.00	-	16,029,816.92
31/03/2026	7834	DEP. CENTRAL 16/03/2026	22,873.00	-	16,006,943.92
31/03/2026	7835	DEP. CENTRAL 16/03/2026	3,893.00	-	16,003,050.92
31/03/2026	7836	DEP. CENTRAL 16/03/2026	22,207.00	-	15,980,843.92
31/03/2026	7837	DEP. CENTRAL 16/03/2026	2,935.00	-	15,977,908.92
31/03/2026	7838	DEP. CENTRAL 16/03/2026	39,348.00	-	15,938,560.92
31/03/2026	7839	DEP. CENTRAL 16/03/2026	500.00	-	15,938,060.92
31/03/2026	7840	DEP. CENTRAL 16/03/2026	13,063.00	-	15,924,997.92
31/03/2026	7841	DEP. CENTRAL 16/03/2026	6,277.00	-	15,918,720.92
31/03/2026	7842	DEP. CENTRAL 16/03/2026	2,550.00	-	15,916,170.92
31/03/2026	7843	DEP. CENTRAL 16/03/2026	12,810.00	-	15,903,360.92
31/03/2026	7844	DEP. CENTRAL 16/03/2026	1,611.00	-	15,901,749.92
31/03/2026	7845	DEP. CENTRAL 16/03/2026	4,064.00	-	15,897,685.92
31/03/2026	7846	DEP. CENTRAL 16/03/2026	208.00	-	15,897,477.92
31/03/2026	7847	DEP. CENTRAL 16/03/2026	3,775.00	-	15,893,702.92
31/03/2026	7848	*DEP. TRANSF.17/03/2026*	1,073.50	-	15,892,629.42
31/03/2026	7849	*DEP. TRANSF.16/03/2026*	388.00	-	15,892,241.42
31/03/2026	7850	*DEP. TRANSF.16/03/2026*	417.00	-	15,891,824.42
31/03/2026	7851	*DEP. TRANSF.16/03/2026*	3,098.00	-	15,888,726.42
31/03/2026	7852	*DEP. TRANSF.16/03/2026*	528.00	-	15,888,198.42
31/03/2026	7853	*DEP. TRANSF.16/03/2026*	1,058.00	-	15,887,140.42
31/03/2026	7854	*DEP. TRANSF.16/03/2026*	711.00	-	15,886,429.42
31/03/2026	7855	*DEP. TRANSF.16/03/2026*	71,626.00	-	15,814,803.42
31/03/2026	7856	*DEP. TRANSF.13/03/2026*	795.00	-	15,814,008.42
31/03/2026	7857	*DEP. TRANSF.13/03/2026*	4,387.00	-	15,809,621.42
31/03/2026	7858	*DEP. TRANSF.16/03/2026*	417.00	-	15,809,204.42
31/03/2026	7859	*DEP. TRANSF.16/03/2026*	15,357.00	-	15,793,847.42
31/03/2026	7860	*DEP. TRANSF.16/03/2026*	30,000.00	-	15,763,847.42
31/03/2026	7861	*DEP. TRANSF.16/03/2026*	3,953.00	-	15,759,894.42
31/03/2026	7862	*DEP. TRANSF.16/03/2026*	898.00	-	15,758,996.42
31/03/2026	7863	*DEP. TRANSF.16/03/2026*	75,097.00	-	15,683,899.42
31/03/2026	7864	*DEP. TRANSF.16/03/2026*	83.00	-	15,683,816.42
31/03/2026	7865	*DEP. TRANSF.16/03/2026*	6,344.00	-	15,677,472.42
31/03/2026	7866	*DEP. TRANSF.16/03/2026*	1,937.00	-	15,675,535.42
31/03/2026	7867	*DEP. TRANSF.16/03/2026*	1,383.00	-	15,674,152.42
31/03/2026	7868	*DEP. TRANSF.16/03/2026*	823.00	-	15,673,329.42
31/03/2026	7869	*DEP. TRANSF.16/03/2026*	620.00	-	15,672,709.42
31/03/2026	7870	*DEP. TRANSF.16/03/2026*	905.00	-	15,671,804.42
31/03/2026	7871	*DEP. TRANSF.16/03/2026*	5,134.00	-	15,666,670.42
31/03/2026	7872	*DEP. TRANSF.16/03/2026*	371,654.00	-	15,295,016.42
31/03/2026	7873	*DEP. TRANSF.16/03/2026*	2,649.00	-	15,292,367.42
31/03/2026	7874	*DEP. TRANSF.16/03/2026*	2,774.00	-	15,289,593.42
31/03/2026	7875	*DEP. TRANSF.12/03/2026*	5,611.00	-	15,283,982.42
31/03/2026	7876	*DEP. TRANSF.18/03/2026*	873.60	-	15,283,108.82
31/03/2026	7877	*DEP. TRANSF.18/03/2026*	11,928.22	-	15,271,180.60
31/03/2026	7878	*DEP. TRANSF.17/03/2026*	437.00	-	15,270,743.60
31/03/2026	7879	*DEP. TRANSF.17/03/2026*	5,817.80	-	15,264,925.80
31/03/2026	7880	*DEP. TRANSF.17/03/2026*	28,828.80	-	15,236,097.00
31/03/2026	7881	*DEP. TRANSF.17/03/2026*	3,305.02	-	15,232,791.98

31/03/2026	7882	*DEP. TRANSF.17/03/2026*	12,335.07	-	15,220,456.91
31/03/2026	7883	*DEP. TRANSF.17/03/2026*	406.57	-	15,220,050.34
31/03/2026	7884	*DEP. TRANSF.17/03/2026*	13,352.25	-	15,206,698.09
31/03/2026	7885	*DEP. TRANSF.16/03/2026*	26,033.28	-	15,180,664.81
31/03/2026	7886	*DEP. TRANSF.16/03/2026*	842.39	-	15,179,822.42
31/03/2026	7887	*DEP. TRANSF.20/03/2026*	0.03	-	15,179,822.39
31/03/2026	7888	*DEP. CENTRAL CARNET 16/03/2026*	646.00	16.15 -	15,179,192.54
31/03/2026	7889	*DEP. CENTRAL CARNET 16/03/2026*	2,375.00	59.38 -	15,176,876.92
31/03/2026	7890	*DEP. CENTRAL CARNET 16/03/2026*	1,284.00	32.10 -	15,175,625.02
31/03/2026	7891	*DEP. CENTRAL CARNET 16/03/2026*	1,832.00	45.80 -	15,173,838.82
31/03/2026	7892	*DEP. CENTRAL CARNET 16/03/2026*	2,063.00	51.58 -	15,171,827.39
31/03/2026	7893	*DEP. CENTRAL CARNET 16/03/2026*	2,153.00	53.83 -	15,169,728.22
31/03/2026	7894	*DEP. CENTRAL CARNET 16/03/2026*	557.00	13.93 -	15,169,185.14
31/03/2026	7895	*DEP. CENTRAL CARNET 16/03/2026*	891.00	22.28 -	15,168,316.42
31/03/2026	7896	*DEP. CENTRAL CARNET 16/03/2026*	822.00	20.55 -	15,167,514.97
31/03/2026	7897	*DEP. CENTRAL CARNET 16/03/2026*	377.00	9.43 -	15,167,147.39
31/03/2026	7898	*DEP. CENTRAL CARNET 16/03/2026*	705.00	17.63 -	15,166,460.02
31/03/2026	7899	*DEP. CENTRAL AMEX 16/03/2026*	2,630.00	92.05 -	15,163,922.07
31/03/2026	7900	*DEP. CENTRAL CARNET 16/03/2026*	751.00	18.78 -	15,163,189.84
31/03/2026	7901	*DEP. CENTRAL CARNET 16/03/2026*	720.00	18.00 -	15,162,487.84
31/03/2026	7902	*DEP. CENTRAL CARNET 16/03/2026*	1,892.00	47.30 -	15,160,643.14
31/03/2026	7903	*DEP. CENTRAL CARNET 16/03/2026*	3,174.00	79.35 -	15,157,548.49
31/03/2026	7904	*DEP. CENTRAL CARNET 16/03/2026*	470.00	11.75 -	15,157,090.24
31/03/2026	7905	*DEP. CENTRAL CARNET 16/03/2026*	634.00	15.85 -	15,156,472.09
31/03/2026	7906	*DEP. CENTRAL CARNET 16/03/2026*	1,512.00	37.80 -	15,154,997.89
31/03/2026	7907	*DEP. CENTRAL CARNET 16/03/2026*	1,143.00	28.58 -	15,153,883.47
31/03/2026	7908	*DEP. CENTRAL CARNET 16/03/2026*	1,283.00	32.08 -	15,152,632.54
31/03/2026	7909	*DEP. CENTRAL CARNET 16/03/2026*	643.00	16.08 -	15,152,005.62
31/03/2026	7910	*DEP. CENTRAL CARNET 16/03/2026*	978.00	24.45 -	15,151,052.07
31/03/2026	7911	*DEP. CENTRAL CARNET 16/03/2026*	342.00	8.55 -	15,150,718.62
31/03/2026	7912	*DEP. CENTRAL CARNET 16/03/2026*	771.00	19.28 -	15,149,966.89
31/03/2026	7913	*DEP. CENTRAL CARNET 16/03/2026*	1,708.00	42.70 -	15,148,301.59
31/03/2026	7914	*DEP. CENTRAL CARNET 16/03/2026*	1,335.00	33.38 -	15,146,999.97
31/03/2026	7915	*DEP. CENTRAL CARNET 16/03/2026*	1,234.00	30.85 -	15,145,796.82
31/03/2026	7916	*DEP. CENTRAL CARNET 16/03/2026*	2,837.00	70.93 -	15,143,030.74
31/03/2026	7917	*DEP. CENTRAL CARNET 16/03/2026*	1,417.00	35.43 -	15,141,649.17
31/03/2026	7918	*DEP. CENTRAL CARNET 16/03/2026*	1,667.00	41.68 -	15,140,023.84
31/03/2026	7919	*DEP. CENTRAL CARNET 16/03/2026*	1,721.00	43.03 -	15,138,345.87
31/03/2026	7920	*DEP. CENTRAL CARNET 16/03/2026*	509.00	12.73 -	15,137,849.59
31/03/2026	7921	*DEP. CENTRAL CARNET 16/03/2026*	1,561.00	39.03 -	15,136,327.62
31/03/2026	7922	*DEP. CENTRAL CARNET 16/03/2026*	870.00	21.75 -	15,135,479.37
31/03/2026	7923	*DEP. CENTRAL CARNET 16/03/2026*	351.00	8.78 -	15,135,137.14
31/03/2026	7924	*DEP. CENTRAL CARNET 16/03/2026*	719.00	17.98 -	15,134,436.12
31/03/2026	7925	*DEP. CENTRAL CARNET 16/03/2026*	1,283.00	32.08 -	15,133,185.19
31/03/2026	7926	*DEP. CENTRAL CARNET 16/03/2026*	637.00	15.93 -	15,132,564.12
31/03/2026	7927	*DEP. CENTRAL CARNET 16/03/2026*	525.00	13.13 -	15,132,052.24
31/03/2026	7928	*DEP. CENTRAL CARNET 16/03/2026*	743.00	18.58 -	15,131,327.82
31/03/2026	7929	*DEP. CENTRAL CARNET 16/03/2026*	1,586.00	39.65 -	15,129,781.47
31/03/2026	7930	*DEP. CENTRAL CARNET 16/03/2026*	3,578.00	89.45 -	15,126,292.92
31/03/2026	7931	*DEP. CENTRAL CARNET 16/03/2026*	1,516.00	37.90 -	15,124,814.82
31/03/2026	7932	*DEP. CENTRAL CARNET 16/03/2026*	1,415.00	35.38 -	15,123,435.19
31/03/2026	7933	*DEP. CENTRAL CARNET 16/03/2026*	321.00	8.03 -	15,123,122.22
31/03/2026	7934	*DEP. CENTRAL CARNET 16/03/2026*	599.00	14.98 -	15,122,538.19
31/03/2026	7935	*DEP. CENTRAL CARNET 16/03/2026*	942.00	23.55 -	15,121,619.74
31/03/2026	7936	*DEP. CENTRAL CARNET 16/03/2026*	445.00	11.13 -	15,121,185.87
31/03/2026	7937	*DEP. CENTRAL CARNET 16/03/2026*	833.00	20.83 -	15,120,373.69
31/03/2026	7938	*DEP. CENTRAL CARNET 16/03/2026*	321.00	8.03 -	15,120,060.72
31/03/2026	7939	*DEP. CENTRAL CARNET 16/03/2026*	798.00	19.95 -	15,119,282.67
31/03/2026	7940	*DEP. CENTRAL CARNET 16/03/2026*	561.00	14.03 -	15,118,735.69
31/03/2026	7941	*DEP. CENTRAL CARNET 16/03/2026*	691.00	17.28 -	15,118,061.97
31/03/2026	7942	*DEP. CENTRAL CARNET 16/03/2026*	2,948.00	73.70 -	15,115,187.67
31/03/2026	7943	*DEP. CENTRAL CARNET 16/03/2026*	677.00	16.93 -	15,114,527.59
31/03/2026	7944	*DEP. CENTRAL CARNET 16/03/2026*	1,004.00	25.10 -	15,113,548.69
31/03/2026	7945	*DEP. CENTRAL CARNET 16/03/2026*	433.00	10.83 -	15,113,126.52
31/03/2026	7946	*DEP. CENTRAL CARNET 16/03/2026*	946.00	23.65 -	15,112,204.17
31/03/2026	7947	*DEP. CENTRAL CARNET 16/03/2026*	554.00	13.85 -	15,111,664.02

31/03/2026	7948	*DEP. CENTRAL CARNET 16/03/2026*	1,176.00	29.40	-	15,110,517.42
31/03/2026	7949	*DEP. CENTRAL CARNET 16/03/2026*	1,391.00	34.78	-	15,109,161.19
31/03/2026	7950	*DEP. CENTRAL CARNET 16/03/2026*	808.00	20.20	-	15,108,373.39
31/03/2026	7951	*DEP. CENTRAL CARNET 16/03/2026*	2,316.00	57.90	-	15,106,115.29
31/03/2026	7952	*DEP. CENTRAL CARNET 16/03/2026*	622.00	15.55	-	15,105,508.84
31/03/2026	7953	*DEP. CENTRAL CARNET 16/03/2026*	1,616.00	40.40	-	15,103,933.24
31/03/2026	7954	*DEP. CENTRAL CARNET 16/03/2026*	620.00	15.50	-	15,103,328.74
31/03/2026	7955	*DEP. CENTRAL CARNET 16/03/2026*	177.00	4.43	-	15,103,156.17
31/03/2026	7956	*DEP. CENTRAL CARNET 16/03/2026*	454.00	11.35	-	15,102,713.52
31/03/2026	7957	*DEP. CENTRAL CARNET 16/03/2026*	500.00	12.50	-	15,102,226.02
31/03/2026	7958	*DEP. CENTRAL CARNET 16/03/2026*	633.00	15.83	-	15,101,608.84
31/03/2026	7959	*DEP. CENTRAL CARNET 16/03/2026*	628.00	15.70	-	15,100,996.54
31/03/2026	7960	*DEP. CENTRAL CARNET 16/03/2026*	2,902.00	72.55	-	15,098,167.09
31/03/2026	7961	*DEP. CENTRAL CARNET 16/03/2026*	8,066.00	201.65	-	15,090,302.74
31/03/2026	7962	*DEP. CENTRAL CARNET 16/03/2026*	5,000.00	125.00	-	15,085,427.74
31/03/2026	7963	*DEP. CENTRAL CARNET 16/03/2026*	1,486.00	37.15	-	15,083,978.89
31/03/2026	7964	*DEP. CENTRAL CARNET 16/03/2026*	1,890.00	47.25	-	15,082,136.14
31/03/2026	7965	*DEP. CENTRAL CARNET 16/03/2026*	1,112.00	27.80	-	15,081,051.94
31/03/2026	7966	*DEP. CENTRAL CARNET 16/03/2026*	253.00	6.33	-	15,080,805.27
31/03/2026	7967	*DEP. CENTRAL CARNET 16/03/2026*	2,276.00	56.90	-	15,078,586.17
31/03/2026	7968	*DEP. CENTRAL CARNET 16/03/2026*	9,070.00	226.75	-	15,069,742.92
31/03/2026	7969	*DEP. CENTRAL CARNET 16/03/2026*	442.00	11.05	-	15,069,311.97
31/03/2026	7970	*DEP. CENTRAL CARNET 16/03/2026*	1,155.00	28.88	-	15,068,185.84
31/03/2026	7971	*DEP. CENTRAL CARNET 16/03/2026*	746.00	18.65	-	15,067,458.49
31/03/2026	7972	*DEP. CENTRAL CARNET 16/03/2026*	841.00	21.03	-	15,066,638.52
31/03/2026	7973	*DEP. CENTRAL CARNET 16/03/2026*	1,079.00	26.98	-	15,065,586.49
31/03/2026	7974	*DEP. CENTRAL CARNET 16/03/2026*	705.00	17.63	-	15,064,899.12
31/03/2026	7975	*DEP. CENTRAL CARNET 16/03/2026*	1,082.00	27.05	-	15,063,844.17
31/03/2026	7976	*DEP. CENTRAL CARNET 16/03/2026*	595.00	14.88	-	15,063,264.04
31/03/2026	7977	*DEP. CENTRAL CARNET 16/03/2026*	466.00	11.65	-	15,062,809.69
31/03/2026	7978	*DEP. CENTRAL CARNET 16/03/2026*	512.00	12.80	-	15,062,310.49
31/03/2026	7979	*DEP. CENTRAL CARNET 16/03/2026*	1,811.00	45.28	-	15,060,544.77
31/03/2026	7980	*DEP. CENTRAL CARNET 16/03/2026*	758.00	18.95	-	15,059,805.72
31/03/2026	7981	*DEP. CENTRAL CARNET 16/03/2026*	1,134.00	28.35	-	15,058,700.07
31/03/2026	7982	*DEP. CENTRAL CARNET 16/03/2026*	1,412.00	35.30	-	15,057,323.37
31/03/2026	7983	*DEP. CENTRAL CARNET 16/03/2026*	721.00	18.03	-	15,056,620.39
31/03/2026	7984	*DEP. CENTRAL CARNET 16/03/2026*	1,996.00	49.90	-	15,054,674.29
31/03/2026	7985	*DEP. CENTRAL CARNET 16/03/2026*	1,266.00	31.65	-	15,053,439.94
31/03/2026	7986	*DEP. CENTRAL CARNET 16/03/2026*	466.00	11.65	-	15,052,985.59
31/03/2026	7987	*DEP. CENTRAL CARNET 16/03/2026*	459.00	11.48	-	15,052,538.07
31/03/2026	7988	*DEP. CENTRAL CARNET 16/03/2026*	4,000.00	100.00	-	15,048,638.07
31/03/2026	7989	*DEP. CENTRAL CARNET 16/03/2026*	10.00	0.25	-	15,048,628.32
31/03/2026	7990	*DEP. CENTRAL CARNET 16/03/2026*	7,163.00	179.08	-	15,041,644.39
31/03/2026	7991	*DEP. CENTRAL CARNET 16/03/2026*	295.00	7.38	-	15,041,356.77
31/03/2026	7992	*DEP. CENTRAL CARNET 16/03/2026*	138.00	3.45	-	15,041,222.22
31/03/2026	7993	*DEP. CENTRAL CARNET 16/03/2026*	1,518.00	37.95	-	15,039,742.17
31/03/2026	7994	*DEP. CENTRAL CARNET 16/03/2026*	485.00	12.13	-	15,039,269.29
31/03/2026	7995	*DEP. CENTRAL CARNET 16/03/2026*	430.00	10.75	-	15,038,850.04
31/03/2026	7996	*DEP. CENTRAL CARNET 16/03/2026*	1,115.00	27.88	-	15,037,762.92
31/03/2026	7997	*DEP. CENTRAL CARNET 16/03/2026*	4,688.00	117.20	-	15,033,192.12
31/03/2026	7998	*DEP. CENTRAL CARNET 16/03/2026*	1,098.00	27.45	-	15,032,121.57
31/03/2026	7999	*DEP. CENTRAL CARNET 16/03/2026*	706.00	17.65	-	15,031,433.22
31/03/2026	8000	*DEP. CENTRAL CARNET 16/03/2026*	1,412.00	35.30	-	15,030,056.52
31/03/2026	8001	*DEP. CENTRAL CARNET 16/03/2026*	539.00	13.48	-	15,029,530.99
31/03/2026	8002	*DEP. CENTRAL CARNET 16/03/2026*	688.00	17.20	-	15,028,860.19
31/03/2026	8003	*DEP. CENTRAL CARNET 16/03/2026*	826.00	20.65	-	15,028,054.84
31/03/2026	8004	*DEP. CENTRAL CARNET 16/03/2026*	783.00	19.58	-	15,027,291.42
31/03/2026	8005	*DEP. CENTRAL CARNET 16/03/2026*	3,925.00	98.13	-	15,023,464.54
31/03/2026	8006	*DEP. CENTRAL CARNET 16/03/2026*	1,451.00	36.28	-	15,022,049.82
31/03/2026	8007	*DEP. CENTRAL CARNET 16/03/2026*	1,436.00	35.90	-	15,020,649.72
31/03/2026	8008	*DEP. CENTRAL CARNET 16/03/2026*	3,320.00	83.00	-	15,017,412.72
31/03/2026	8009	*DEP. CENTRAL CARNET 16/03/2026*	1,300.00	32.50	-	15,016,145.22
31/03/2026	8010	*DEP. CENTRAL CARNET 16/03/2026*	1,087.00	27.18	-	15,015,085.39
31/03/2026	8011	*DEP. CENTRAL CARNET 16/03/2026*	1,016.00	25.40	-	15,014,094.79
31/03/2026	8012	*DEP. CENTRAL CARNET 16/03/2026*	22,749.00	568.73	-	14,991,914.52
31/03/2026	8013	*DEP. CENTRAL CARNET 16/03/2026*	11,438.00	285.95	-	14,980,762.47

31/03/2026	8014	*DEP. CENTRAL AMEX 16/03/2026*	4,048.00	141.68 -	14,976,856.15
31/03/2026	8015	*DEP. CENTRAL CARNET 16/03/2026*	82,828.00	2,070.70 -	14,896,098.85
31/03/2026	8016	*DEP. CENTRAL CARNET 16/03/2026*	31,988.00	799.70 -	14,864,910.55
31/03/2026	8017	DEP. CENTRAL 17/03/2026	1,000.00	-	14,863,910.55
31/03/2026	8018	DEP. CENTRAL 17/03/2026	95,479.00	-	14,768,431.55
31/03/2026	8019	DEP. CENTRAL 17/03/2026	500.00	-	14,767,931.55
31/03/2026	8020	DEP. CENTRAL 17/03/2026	50,815.00	-	14,717,116.55
31/03/2026	8021	DEP. CENTRAL 17/03/2026	2,503.00	-	14,714,613.55
31/03/2026	8022	DEP. CENTRAL 17/03/2026	1,570.00	-	14,713,043.55
31/03/2026	8023	DEP. CENTRAL 17/03/2026	5,724.00	-	14,707,319.55
31/03/2026	8024	DEP. CENTRAL 17/03/2026	22,314.00	-	14,685,005.55
31/03/2026	8025	DEP. CENTRAL 17/03/2026	14,286.00	-	14,670,719.55
31/03/2026	8026	DEP. CENTRAL 17/03/2026	42,480.00	-	14,628,239.55
31/03/2026	8027	DEP. CENTRAL 17/03/2026	34,304.00	-	14,593,935.55
31/03/2026	8028	DEP. CENTRAL 17/03/2026	537.00	-	14,593,398.55
31/03/2026	8029	DEP. CENTRAL 17/03/2026	910.00	-	14,592,488.55
31/03/2026	8030	DEP. CENTRAL 17/03/2026	7,883.00	-	14,584,605.55
31/03/2026	8031	DEP. CENTRAL 17/03/2026	2,114.00	-	14,582,491.55
31/03/2026	8032	DEP. CENTRAL 17/03/2026	8,656.00	-	14,573,835.55
31/03/2026	8033	DEP. CENTRAL 17/03/2026	21,459.00	-	14,552,376.55
31/03/2026	8034	DEP. CENTRAL 17/03/2026	9,631.00	-	14,542,745.55
31/03/2026	8035	DEP. CENTRAL 17/03/2026	10,780.00	-	14,531,965.55
31/03/2026	8036	DEP. CENTRAL 17/03/2026	5,507.00	-	14,526,458.55
31/03/2026	8037	*DEP. TRANSF.20/03/2026*	12,754.45	-	14,513,704.10
31/03/2026	8038	*DEP. TRANSF.18/03/2026*	396.15	-	14,513,307.95
31/03/2026	8039	*DEP. TRANSF.18/03/2026*	3,364.90	-	14,509,943.05
31/03/2026	8040	*DEP. TRANSF.18/03/2026*	565.50	-	14,509,377.55
31/03/2026	8041	*DEP. TRANSF.18/03/2026*	1,900.95	-	14,507,476.60
31/03/2026	8042	*DEP. TRANSF.18/03/2026*	25,434.24	-	14,482,042.36
31/03/2026	8043	*DEP. CENTRAL CARNET 17/03/2026*	468.00	11.70 -	14,481,586.06
31/03/2026	8044	*DEP. CENTRAL CARNET 17/03/2026*	1,824.00	45.60 -	14,479,807.66
31/03/2026	8045	*DEP. CENTRAL CARNET 17/03/2026*	641.00	16.03 -	14,479,182.68
31/03/2026	8046	*DEP. CENTRAL CARNET 17/03/2026*	805.00	20.13 -	14,478,397.81
31/03/2026	8047	*DEP. CENTRAL CARNET 17/03/2026*	758.00	18.95 -	14,477,658.76
31/03/2026	8048	*DEP. CENTRAL CARNET 17/03/2026*	946.00	23.65 -	14,476,736.41
31/03/2026	8049	*DEP. CENTRAL CARNET 17/03/2026*	622.00	15.55 -	14,476,129.96
31/03/2026	8050	*DEP. CENTRAL CARNET 17/03/2026*	1,412.00	35.30 -	14,474,753.26
31/03/2026	8051	*DEP. CENTRAL CARNET 17/03/2026*	3,622.00	90.55 -	14,471,221.81
31/03/2026	8052	*DEP. CENTRAL CARNET 17/03/2026*	823.00	20.58 -	14,470,419.38
31/03/2026	8053	*DEP. CENTRAL CARNET 17/03/2026*	1,004.00	25.10 -	14,469,440.48
31/03/2026	8054	*DEP. CENTRAL CARNET 17/03/2026*	1,008.00	25.20 -	14,468,457.68
31/03/2026	8055	*DEP. CENTRAL CARNET 17/03/2026*	1,229.00	30.73 -	14,467,259.41
31/03/2026	8056	*DEP. CENTRAL CARNET 17/03/2026*	2,178.00	54.45 -	14,465,135.86
31/03/2026	8057	*DEP. CENTRAL CARNET 17/03/2026*	1,835.00	45.88 -	14,463,346.73
31/03/2026	8058	*DEP. CENTRAL CARNET 17/03/2026*	527.00	13.18 -	14,462,832.91
31/03/2026	8059	*DEP. CENTRAL CARNET 17/03/2026*	202.00	5.05 -	14,462,635.96
31/03/2026	8060	*DEP. CENTRAL CARNET 17/03/2026*	1,400.00	35.00 -	14,461,270.96
31/03/2026	8061	*DEP. CENTRAL CARNET 17/03/2026*	706.00	17.65 -	14,460,582.61
31/03/2026	8062	*DEP. CENTRAL CARNET 17/03/2026*	650.00	16.25 -	14,459,948.86
31/03/2026	8063	*DEP. CENTRAL CARNET 17/03/2026*	890.00	22.25 -	14,459,081.11
31/03/2026	8064	*DEP. CENTRAL CARNET 17/03/2026*	753.00	18.83 -	14,458,346.93
31/03/2026	8065	*DEP. CENTRAL CARNET 17/03/2026*	1,588.00	39.70 -	14,456,798.63
31/03/2026	8066	*DEP. CENTRAL CARNET 17/03/2026*	691.00	17.28 -	14,456,124.91
31/03/2026	8067	*DEP. CENTRAL CARNET 17/03/2026*	649.00	16.23 -	14,455,492.13
31/03/2026	8068	*DEP. CENTRAL CARNET 17/03/2026*	418.00	10.45 -	14,455,084.58
31/03/2026	8069	*DEP. CENTRAL CARNET 17/03/2026*	673.00	16.83 -	14,454,428.41
31/03/2026	8070	*DEP. CENTRAL CARNET 17/03/2026*	754.00	18.85 -	14,453,693.26
31/03/2026	8071	*DEP. CENTRAL CARNET 17/03/2026*	116.00	2.90 -	14,453,580.16
31/03/2026	8072	*DEP. CENTRAL CARNET 17/03/2026*	514.00	12.85 -	14,453,079.01
31/03/2026	8073	*DEP. CENTRAL CARNET 17/03/2026*	22,169.00	554.23 -	14,431,464.23
31/03/2026	8074	*DEP. CENTRAL CARNET 17/03/2026*	766.00	19.15 -	14,430,717.38
31/03/2026	8075	*DEP. CENTRAL CARNET 17/03/2026*	362.00	9.05 -	14,430,364.43
31/03/2026	8076	*DEP. CENTRAL CARNET 17/03/2026*	431.00	10.78 -	14,429,944.21
31/03/2026	8077	*DEP. CENTRAL CARNET 17/03/2026*	1,780.00	44.50 -	14,428,208.71
31/03/2026	8078	*DEP. CENTRAL CARNET 17/03/2026*	3,650.00	91.25 -	14,424,649.96
31/03/2026	8079	*DEP. CENTRAL CARNET 17/03/2026*	293.00	7.33 -	14,424,364.28

31/03/2026	8080	*DEP. CENTRAL CARNET 17/03/2026*	8,928.00	223.20 -	14,415,659.48
31/03/2026	8081	*DEP. CENTRAL CARNET 17/03/2026*	1,411.00	35.28 -	14,414,283.76
31/03/2026	8082	*DEP. CENTRAL CARNET 17/03/2026*	6,830.00	170.75 -	14,407,624.51
31/03/2026	8083	*DEP. CENTRAL CARNET 17/03/2026*	2,300.00	57.50 -	14,405,382.01
31/03/2026	8084	*DEP. CENTRAL CARNET 17/03/2026*	1,013.00	25.33 -	14,404,394.33
31/03/2026	8085	*DEP. CENTRAL AMEX 17/03/2026*	4,984.00	174.44 -	14,399,584.77
31/03/2026	8086	*DEP. CENTRAL CARNET 17/03/2026*	404.00	10.10 -	14,399,190.87
31/03/2026	8087	*DEP. CENTRAL CARNET 17/03/2026*	501.00	12.53 -	14,398,702.40
31/03/2026	8088	*DEP. CENTRAL CARNET 17/03/2026*	433.00	10.83 -	14,398,280.22
31/03/2026	8089	*DEP. CENTRAL CARNET 17/03/2026*	1,138.00	28.45 -	14,397,170.67
31/03/2026	8090	*DEP. CENTRAL CARNET 17/03/2026*	869.00	21.73 -	14,396,323.40
31/03/2026	8091	*DEP. CENTRAL CARNET 17/03/2026*	2,259.00	56.48 -	14,394,120.87
31/03/2026	8092	*DEP. CENTRAL CARNET 17/03/2026*	2,943.00	73.58 -	14,391,251.45
31/03/2026	8093	*DEP. CENTRAL CARNET 17/03/2026*	413.00	10.33 -	14,390,848.77
31/03/2026	8094	*DEP. CENTRAL CARNET 17/03/2026*	4,862.00	121.55 -	14,386,108.32
31/03/2026	8095	*DEP. CENTRAL CARNET 17/03/2026*	3,712.00	92.80 -	14,382,489.12
31/03/2026	8096	*DEP. CENTRAL AMEX 17/03/2026*	2,324.00	81.34 -	14,380,246.46
31/03/2026	8097	*DEP. CENTRAL CARNET 17/03/2026*	4,834.00	120.85 -	14,375,533.31
31/03/2026	8098	*DEP. CENTRAL CARNET 17/03/2026*	1,131.00	28.28 -	14,374,430.59
31/03/2026	8099	*DEP. CENTRAL CARNET 17/03/2026*	561.00	14.03 -	14,373,883.61
31/03/2026	8100	*DEP. CENTRAL CARNET 17/03/2026*	510.00	12.75 -	14,373,386.36
31/03/2026	8101	*DEP. CENTRAL AMEX 17/03/2026*	996.00	34.86 -	14,372,425.22
31/03/2026	8102	*DEP. CENTRAL CARNET 17/03/2026*	6,215.00	155.38 -	14,366,365.60
31/03/2026	8103	*DEP. CENTRAL CARNET 17/03/2026*	3,530.00	88.25 -	14,362,923.85
31/03/2026	8104	*DEP. CENTRAL CARNET 17/03/2026*	4,556.00	113.90 -	14,358,481.75
31/03/2026	8105	*DEP. CENTRAL CARNET 17/03/2026*	553.00	13.83 -	14,357,942.57
31/03/2026	8106	*DEP. CENTRAL CARNET 17/03/2026*	680.00	17.00 -	14,357,279.57
31/03/2026	8107	*DEP. CENTRAL CARNET 17/03/2026*	2,260.00	56.50 -	14,355,076.07
31/03/2026	8108	*DEP. CENTRAL CARNET 17/03/2026*	350.00	8.75 -	14,354,734.82
31/03/2026	8109	*DEP. CENTRAL CARNET 17/03/2026*	539.00	13.48 -	14,354,209.30
31/03/2026	8110	*DEP. CENTRAL CARNET 17/03/2026*	205.00	5.13 -	14,354,009.42
31/03/2026	8111	*DEP. CENTRAL CARNET 17/03/2026*	3,570.00	89.25 -	14,350,528.67
31/03/2026	8112	*DEP. CENTRAL CARNET 17/03/2026*	2,370.00	59.25 -	14,348,217.92
31/03/2026	8113	*DEP. CENTRAL CARNET 17/03/2026*	758.00	18.95 -	14,347,478.87
31/03/2026	8114	*DEP. CENTRAL CARNET 17/03/2026*	737.00	18.43 -	14,346,760.30
31/03/2026	8115	*DEP. CENTRAL CARNET 17/03/2026*	1,009.00	25.23 -	14,345,776.52
31/03/2026	8116	*DEP. CENTRAL CARNET 17/03/2026*	253.00	6.33 -	14,345,529.85
31/03/2026	8117	*DEP. CENTRAL CARNET 17/03/2026*	7,435.00	185.88 -	14,338,280.72
31/03/2026	8118	*DEP. CENTRAL CARNET 17/03/2026*	1,053.00	26.33 -	14,337,254.05
31/03/2026	8119	*DEP. CENTRAL CARNET 17/03/2026*	2,280.00	57.00 -	14,335,031.05
31/03/2026	8120	*DEP. CENTRAL CARNET 17/03/2026*	923.00	23.08 -	14,334,131.12
31/03/2026	8121	*DEP. CENTRAL CARNET 17/03/2026*	8,933.00	223.33 -	14,325,421.45
31/03/2026	8122	*DEP. CENTRAL CARNET 17/03/2026*	3,000.00	75.00 -	14,322,496.45
31/03/2026	8123	*DEP. CENTRAL CARNET 17/03/2026*	663.00	16.58 -	14,321,850.02
31/03/2026	8124	*DEP. CENTRAL CARNET 17/03/2026*	1,860.00	46.50 -	14,320,036.52
31/03/2026	8125	*DEP. CENTRAL CARNET 17/03/2026*	363.00	9.08 -	14,319,682.60
31/03/2026	8126	*DEP. CENTRAL CARNET 17/03/2026*	1,797.00	44.93 -	14,317,930.52
31/03/2026	8127	*DEP. CENTRAL CARNET 17/03/2026*	3,924.00	98.10 -	14,314,104.62
31/03/2026	8128	*DEP. CENTRAL CARNET 17/03/2026*	1,635.00	40.88 -	14,312,510.50
31/03/2026	8129	*DEP. CENTRAL CARNET 17/03/2026*	926.00	23.15 -	14,311,607.65
31/03/2026	8130	*DEP. CENTRAL CARNET 17/03/2026*	926.00	23.15 -	14,310,704.80
31/03/2026	8131	*DEP. CENTRAL CARNET 17/03/2026*	342.00	8.55 -	14,310,371.35
31/03/2026	8132	*DEP. CENTRAL CARNET 17/03/2026*	395.00	9.88 -	14,309,986.22
31/03/2026	8133	*DEP. CENTRAL AMEX 17/03/2026*	6,355.00	222.43 -	14,303,853.65
31/03/2026	8134	*DEP. CENTRAL CARNET 17/03/2026*	1,178.00	29.45 -	14,302,705.10
31/03/2026	8135	*DEP. CENTRAL CARNET 17/03/2026*	514.00	12.85 -	14,302,203.95
31/03/2026	8136	*DEP. CENTRAL CARNET 17/03/2026*	127,696.00	3,192.40 -	14,177,700.35
31/03/2026	8137	*DEP. CENTRAL CARNET 17/03/2026*	2,331.00	58.28 -	14,175,427.62
31/03/2026	8138	*DEP. CENTRAL CARNET 17/03/2026*	5,655.00	141.38 -	14,169,914.00
31/03/2026	8139	*DEP. CENTRAL CARNET 17/03/2026*	4,175.00	104.38 -	14,165,843.37
31/03/2026	8140	*DEP. CENTRAL CARNET 17/03/2026*	777.00	19.43 -	14,165,085.80
31/03/2026	8141	*DEP. CENTRAL CARNET 17/03/2026*	3,905.00	97.63 -	14,161,278.42
31/03/2026	8142	*DEP. CENTRAL CARNET 17/03/2026*	460.00	11.50 -	14,160,829.92
31/03/2026	8143	*DEP. CENTRAL CARNET 17/03/2026*	433.00	10.83 -	14,160,407.75
31/03/2026	8144	*DEP. CENTRAL CARNET 17/03/2026*	1,070.00	26.75 -	14,159,364.50
31/03/2026	8145	*DEP. CENTRAL CARNET 17/03/2026*	1,391.00	34.78 -	14,158,008.27

31/03/2026	8146	*DEP. CENTRAL CARNET 17/03/2026*	373.00	9.33 -	14,157,644.60
31/03/2026	8147	*DEP. CENTRAL CARNET 17/03/2026*	867.00	21.68 -	14,156,799.27
31/03/2026	8148	*DEP. CENTRAL CARNET 17/03/2026*	608.00	15.20 -	14,156,206.47
31/03/2026	8149	*DEP. CENTRAL CARNET 17/03/2026*	1,132.00	28.30 -	14,155,102.77
31/03/2026	8150	*DEP. CENTRAL CARNET 17/03/2026*	6,305.00	157.63 -	14,148,955.40
31/03/2026	8151	*DEP. CENTRAL CARNET 17/03/2026*	6,821.00	170.53 -	14,142,304.92
31/03/2026	8152	*DEP. CENTRAL CARNET 17/03/2026*	48,402.00	1,210.05 -	14,095,112.97
31/03/2026	8153	DEP. CENTRAL 18/03/2026	32,639.00	-	14,062,473.97
31/03/2026	8154	DEP. CENTRAL 18/03/2026	62,009.00	-	14,000,464.97
31/03/2026	8155	DEP. CENTRAL 18/03/2026	15,392.00	-	13,985,072.97
31/03/2026	8156	DEP. CENTRAL 18/03/2026	17,564.00	-	13,967,508.97
31/03/2026	8157	DEP. CENTRAL 18/03/2026	1,125.00	-	13,966,383.97
31/03/2026	8158	DEP. CENTRAL 18/03/2026	30,413.00	-	13,935,970.97
31/03/2026	8159	DEP. CENTRAL 18/03/2026	500.00	-	13,935,470.97
31/03/2026	8160	DEP. CENTRAL 18/03/2026	5,530.00	-	13,929,940.97
31/03/2026	8161	DEP. CENTRAL 18/03/2026	92,552.00	-	13,837,388.97
31/03/2026	8162	DEP. CENTRAL 18/03/2026	46,962.00	-	13,790,426.97
31/03/2026	8163	DEP. CENTRAL 18/03/2026	105.00	-	13,790,321.97
31/03/2026	8164	DEP. CENTRAL 18/03/2026	276.00	-	13,790,045.97
31/03/2026	8165	DEP. CENTRAL 18/03/2026	3,649.00	-	13,786,396.97
31/03/2026	8166	DEP. CENTRAL 18/03/2026	2,791.00	-	13,783,605.97
31/03/2026	8167	DEP. CENTRAL 18/03/2026	10,858.00	-	13,772,747.97
31/03/2026	8168	DEP. CENTRAL 18/03/2026	12,821.00	-	13,759,926.97
31/03/2026	8169	DEP. CENTRAL 18/03/2026	11,871.00	-	13,748,055.97
31/03/2026	8170	DEP. CENTRAL 18/03/2026	25,577.00	-	13,722,478.97
31/03/2026	8171	*DEP. TRANSF.19/03/2026*	36,106.56	-	13,686,372.41
31/03/2026	8172	*DEP. TRANSF.19/03/2026*	25,981.55	-	13,660,390.86
31/03/2026	8173	*DEP. TRANSF.19/03/2026*	10,398.70	-	13,649,992.16
31/03/2026	8174	*DEP. TRANSF.18/03/2026*	3,129.00	-	13,646,863.16
31/03/2026	8175	*DEP. TRANSF.17/03/2026*	52,995.00	-	13,593,868.16
31/03/2026	8176	*DEP. TRANSF.17/03/2026*	862.00	-	13,593,006.16
31/03/2026	8177	*DEP. TRANSF.17/03/2026*	4,468.00	-	13,588,538.16
31/03/2026	8178	*DEP. TRANSF.17/03/2026*	399,676.00	-	13,188,862.16
31/03/2026	8179	*DEP. TRANSF.17/03/2026*	48,988.00	-	13,139,874.16
31/03/2026	8180	*DEP. TRANSF.17/03/2026*	583.00	-	13,139,291.16
31/03/2026	8181	*DEP. TRANSF.17/03/2026*	486.00	-	13,138,805.16
31/03/2026	8182	*DEP. TRANSF.17/03/2026*	468.00	-	13,138,337.16
31/03/2026	8183	*DEP. TRANSF.16/03/2026*	9,228.00	-	13,129,109.16
31/03/2026	8184	*DEP. TRANSF.16/03/2026*	8,436.50	-	13,120,672.66
31/03/2026	8185	*DEP. TRANSF.16/03/2026*	8,436.50	-	13,112,236.16
31/03/2026	8186	*DEP. TRANSF.16/03/2026*	135,073.00	-	12,977,163.16
31/03/2026	8187	*DEP. TRANSF.16/03/2026*	642.00	-	12,976,521.16
31/03/2026	8188	*DEP. TRANSF.16/03/2026*	3,312.00	-	12,973,209.16
31/03/2026	8189	*DEP. TRANSF.16/03/2026*	2,757.00	-	12,970,452.16
31/03/2026	8190	*DEP. TRANSF.16/03/2026*	561.00	-	12,969,891.16
31/03/2026	8191	*DEP. TRANSF.16/03/2026*	962.00	-	12,968,929.16
31/03/2026	8192	*DEP. TRANSF.16/03/2026*	2,092.00	-	12,966,837.16
31/03/2026	8193	*DEP. TRANSF.16/03/2026*	1,155.00	-	12,965,682.16
31/03/2026	8194	*DEP. TRANSF.16/03/2026*	884.00	-	12,964,798.16
31/03/2026	8195	*DEP. TRANSF.16/03/2026*	69,506.00	-	12,895,292.16
31/03/2026	8196	*DEP. TRANSF.16/03/2026*	8,863.00	-	12,886,429.16
31/03/2026	8197	*DEP. TRANSF.16/03/2026*	163,908.00	-	12,722,521.16
31/03/2026	8198	*DEP. TRANSF.16/03/2026*	4,809.00	-	12,717,712.16
31/03/2026	8199	*DEP. TRANSF.16/03/2026*	11,079.00	-	12,706,633.16
31/03/2026	8200	*DEP. TRANSF.16/03/2026*	58,822.00	-	12,647,811.16
31/03/2026	8201	*DEP. TRANSF.16/03/2026*	668.00	-	12,647,143.16
31/03/2026	8202	*DEP. TRANSF.16/03/2026*	38,673.00	-	12,608,470.16
31/03/2026	8203	*DEP. TRANSF.16/03/2026*	117,784.00	-	12,490,686.16
31/03/2026	8204	*DEP. CENTRAL CARNET 18/03/2026*	2,952.00	73.80 -	12,487,807.96
31/03/2026	8205	*DEP. CENTRAL CARNET 18/03/2026*	1,516.00	37.90 -	12,486,329.86
31/03/2026	8206	*DEP. CENTRAL CARNET 18/03/2026*	1,926.00	48.15 -	12,484,452.01
31/03/2026	8207	*DEP. CENTRAL CARNET 18/03/2026*	738.00	18.45 -	12,483,732.46
31/03/2026	8208	*DEP. CENTRAL CARNET 18/03/2026*	1,069.00	26.73 -	12,482,690.19
31/03/2026	8209	*DEP. CENTRAL CARNET 18/03/2026*	637.00	15.93 -	12,482,069.11
31/03/2026	8210	*DEP. CENTRAL CARNET 18/03/2026*	596.00	14.90 -	12,481,488.01
31/03/2026	8211	*DEP. CENTRAL CARNET 18/03/2026*	635.00	15.88 -	12,480,868.89

31/03/2026	8212	*DEP. CENTRAL CARNET 18/03/2026*	431.00	10.78 -	12,480,448.66
31/03/2026	8213	*DEP. CENTRAL CARNET 18/03/2026*	1,250.00	31.25 -	12,479,229.91
31/03/2026	8214	*DEP. CENTRAL CARNET 18/03/2026*	6,026.00	150.65 -	12,473,354.56
31/03/2026	8215	*DEP. CENTRAL CARNET 18/03/2026*	1,853.00	46.33 -	12,471,547.89
31/03/2026	8216	*DEP. CENTRAL CARNET 18/03/2026*	1,001.00	25.03 -	12,470,571.91
31/03/2026	8217	*DEP. CENTRAL CARNET 18/03/2026*	3,840.00	96.00 -	12,466,827.91
31/03/2026	8218	*DEP. CENTRAL CARNET 18/03/2026*	1,066.00	26.65 -	12,465,788.56
31/03/2026	8219	*DEP. CENTRAL CARNET 18/03/2026*	946.00	23.65 -	12,464,866.21
31/03/2026	8220	*DEP. CENTRAL CARNET 18/03/2026*	1,216.00	30.40 -	12,463,680.61
31/03/2026	8221	*DEP. CENTRAL CARNET 18/03/2026*	1,096.00	27.40 -	12,462,612.01
31/03/2026	8222	*DEP. CENTRAL CARNET 18/03/2026*	944.00	23.60 -	12,461,691.61
31/03/2026	8223	*DEP. CENTRAL CARNET 18/03/2026*	608.00	15.20 -	12,461,098.81
31/03/2026	8224	*DEP. CENTRAL CARNET 18/03/2026*	706.00	17.65 -	12,460,410.46
31/03/2026	8225	*DEP. CENTRAL CARNET 18/03/2026*	1,039.00	25.98 -	12,459,397.44
31/03/2026	8226	*DEP. CENTRAL CARNET 18/03/2026*	290.00	7.25 -	12,459,114.69
31/03/2026	8227	*DEP. CENTRAL CARNET 18/03/2026*	874.00	21.85 -	12,458,262.54
31/03/2026	8228	*DEP. CENTRAL CARNET 18/03/2026*	884.00	22.10 -	12,457,400.64
31/03/2026	8229	*DEP. CENTRAL CARNET 18/03/2026*	832.00	20.80 -	12,456,589.44
31/03/2026	8230	*DEP. CENTRAL CARNET 18/03/2026*	349.00	8.73 -	12,456,249.16
31/03/2026	8231	*DEP. CENTRAL CARNET 18/03/2026*	456.00	11.40 -	12,455,804.56
31/03/2026	8232	*DEP. CENTRAL CARNET 18/03/2026*	700.00	17.50 -	12,455,122.06
31/03/2026	8233	*DEP. CENTRAL CARNET 18/03/2026*	4,012.00	100.30 -	12,451,210.36
31/03/2026	8234	*DEP. CENTRAL CARNET 18/03/2026*	473.00	11.83 -	12,450,749.19
31/03/2026	8235	*DEP. CENTRAL CARNET 18/03/2026*	595.00	14.88 -	12,450,169.06
31/03/2026	8236	*DEP. CENTRAL CARNET 18/03/2026*	2,322.00	58.05 -	12,447,905.11
31/03/2026	8237	*DEP. CENTRAL CARNET 18/03/2026*	490.00	12.25 -	12,447,427.36
31/03/2026	8238	*DEP. CENTRAL CARNET 18/03/2026*	546.00	13.65 -	12,446,895.01
31/03/2026	8239	*DEP. CENTRAL CARNET 18/03/2026*	827.00	20.68 -	12,446,088.69
31/03/2026	8240	*DEP. CENTRAL CARNET 18/03/2026*	500.00	12.50 -	12,445,601.19
31/03/2026	8241	*DEP. CENTRAL CARNET 18/03/2026*	1,698.00	42.45 -	12,443,945.64
31/03/2026	8242	*DEP. CENTRAL CARNET 18/03/2026*	8,248.00	206.20 -	12,435,903.84
31/03/2026	8243	*DEP. CENTRAL CARNET 18/03/2026*	9,255.00	231.38 -	12,426,880.21
31/03/2026	8244	*DEP. CENTRAL CARNET 18/03/2026*	4,000.00	100.00 -	12,422,980.21
31/03/2026	8245	*DEP. CENTRAL CARNET 18/03/2026*	1,344.00	33.60 -	12,421,669.81
31/03/2026	8246	*DEP. CENTRAL AMEX 18/03/2026*	1,016.00	35.56 -	12,420,689.37
31/03/2026	8247	*DEP. CENTRAL CARNET 18/03/2026*	651.00	16.28 -	12,420,054.65
31/03/2026	8248	*DEP. CENTRAL CARNET 18/03/2026*	502.00	12.55 -	12,419,565.20
31/03/2026	8249	*DEP. CENTRAL CARNET 18/03/2026*	3,880.00	97.00 -	12,415,782.20
31/03/2026	8250	*DEP. CENTRAL CARNET 18/03/2026*	405.00	10.13 -	12,415,387.32
31/03/2026	8251	*DEP. CENTRAL CARNET 18/03/2026*	915.00	22.88 -	12,414,495.20
31/03/2026	8252	*DEP. CENTRAL CARNET 18/03/2026*	2,500.00	62.50 -	12,412,057.70
31/03/2026	8253	*DEP. CENTRAL CARNET 18/03/2026*	545.00	13.63 -	12,411,526.32
31/03/2026	8254	*DEP. CENTRAL CARNET 18/03/2026*	766.00	19.15 -	12,410,779.47
31/03/2026	8255	*DEP. CENTRAL CARNET 18/03/2026*	3,547.00	88.68 -	12,407,321.15
31/03/2026	8256	*DEP. CENTRAL CARNET 18/03/2026*	2,117.00	52.93 -	12,405,257.07
31/03/2026	8257	*DEP. CENTRAL CARNET 18/03/2026*	781.00	19.53 -	12,404,495.60
31/03/2026	8258	*DEP. CENTRAL CARNET 18/03/2026*	5,173.00	129.33 -	12,399,451.92
31/03/2026	8259	*DEP. CENTRAL CARNET 18/03/2026*	2,219.00	55.48 -	12,397,288.40
31/03/2026	8260	*DEP. CENTRAL CARNET 18/03/2026*	33,736.00	843.40 -	12,364,395.80
31/03/2026	8261	DEP. CENTRAL 19/03/2026	500.00	-	12,363,895.80
31/03/2026	8262	DEP. CENTRAL 19/03/2026	96,129.00	-	12,267,766.80
31/03/2026	8263	DEP. CENTRAL 19/03/2026	51,178.00	-	12,216,588.80
31/03/2026	8264	DEP. CENTRAL 19/03/2026	2,425.00	-	12,214,163.80
31/03/2026	8265	DEP. CENTRAL 19/03/2026	1,408.00	-	12,212,755.80
31/03/2026	8266	DEP. CENTRAL 19/03/2026	6,674.00	-	12,206,081.80
31/03/2026	8267	DEP. CENTRAL 19/03/2026	500.00	-	12,205,581.80
31/03/2026	8268	DEP. CENTRAL 19/03/2026	14,492.00	-	12,191,089.80
31/03/2026	8269	DEP. CENTRAL 19/03/2026	18,487.00	-	12,172,602.80
31/03/2026	8270	DEP. CENTRAL 19/03/2026	1,106.00	-	12,171,496.80
31/03/2026	8271	DEP. CENTRAL 19/03/2026	5,577.00	-	12,165,919.80
31/03/2026	8272	DEP. CENTRAL 19/03/2026	500.00	-	12,165,419.80
31/03/2026	8273	DEP. CENTRAL 19/03/2026	1,695.00	-	12,163,724.80
31/03/2026	8274	DEP. CENTRAL 19/03/2026	25,603.00	-	12,138,121.80
31/03/2026	8275	DEP. CENTRAL 19/03/2026	800.00	-	12,137,321.80
31/03/2026	8276	DEP. CENTRAL 19/03/2026	22,197.00	-	12,115,124.80
31/03/2026	8277	DEP. CENTRAL 19/03/2026	10,603.00	-	12,104,521.80

31/03/2026	8278	DEP. CENTRAL 19/03/2026	350.00		12,104,171.80
31/03/2026	8279	DEP. CENTRAL 19/03/2026	18,511.00		12,085,660.80
31/03/2026	8280	DEP. CENTRAL 19/03/2026	34,913.00		12,050,747.80
31/03/2026	8281	*DEP. TRANSF.23/03/2026*	17,764.50		12,032,983.30
31/03/2026	8282	*DEP. TRANSF.20/03/2026*	8,777.05		12,024,206.25
31/03/2026	8283	*DEP. TRANSF.20/03/2026*	24,541.44		11,999,664.81
31/03/2026	8284	*DEP. TRANSF.20/03/2026*	2,094.30		11,997,570.51
31/03/2026	8285	*DEP. TRANSF.20/03/2026*	2,436.75		11,995,133.76
31/03/2026	8286	*DEP. TRANSF.19/03/2026*	5,021.00		11,990,112.76
31/03/2026	8287	*DEP. TRANSF.19/03/2026*	865.00		11,989,247.76
31/03/2026	8288	*DEP. TRANSF.19/03/2026*	6,077.00		11,983,170.76
31/03/2026	8289	*DEP. TRANSF.19/03/2026*	24,071.00		11,959,099.76
31/03/2026	8290	*DEP. TRANSF.19/03/2026*	2,874.00		11,956,225.76
31/03/2026	8291	*DEP. TRANSF.18/03/2026*	2,659.00		11,953,566.76
31/03/2026	8292	*DEP. TRANSF.18/03/2026*	765,392.00		11,188,174.76
31/03/2026	8293	*DEP. TRANSF.18/03/2026*	2,361.00		11,185,813.76
31/03/2026	8294	*DEP. TRANSF.18/03/2026*	4,197.00		11,181,616.76
31/03/2026	8295	*DEP. TRANSF.18/03/2026*	632.00		11,180,984.76
31/03/2026	8296	*DEP. TRANSF.17/03/2026*	88,540.00		11,092,444.76
31/03/2026	8297	*DEP. TRANSF.16/03/2026*	1,656.00		11,090,788.76
31/03/2026	8298	*DEP. TRANSF.16/03/2026*	287,748.00		10,803,040.76
31/03/2026	8299	*DEP. TRANSF.16/03/2026*	31,935.00		10,771,105.76
31/03/2026	8300	*DEP. CENTRAL CARNET 19/03/2026*	2,320.00	58.00	10,768,843.76
31/03/2026	8301	*DEP. CENTRAL CARNET 19/03/2026*	1,022.00	25.55	10,767,847.31
31/03/2026	8302	*DEP. CENTRAL CARNET 19/03/2026*	2,118.00	52.95	10,765,782.26
31/03/2026	8303	*DEP. CENTRAL CARNET 19/03/2026*	9,773.00	244.33	10,756,253.58
31/03/2026	8304	*DEP. CENTRAL CARNET 19/03/2026*	1,350.00	33.75	10,754,937.33
31/03/2026	8305	*DEP. CENTRAL CARNET 19/03/2026*	1,495.00	37.38	10,753,479.71
31/03/2026	8306	*DEP. CENTRAL CARNET 19/03/2026*	833.00	20.83	10,752,667.53
31/03/2026	8307	*DEP. CENTRAL CARNET 19/03/2026*	2,336.00	58.40	10,750,389.93
31/03/2026	8308	*DEP. CENTRAL CARNET 19/03/2026*	636.00	15.90	10,749,769.83
31/03/2026	8309	*DEP. CENTRAL CARNET 19/03/2026*	2,469.00	61.73	10,747,362.56
31/03/2026	8310	*DEP. CENTRAL CARNET 19/03/2026*	642.00	16.05	10,746,736.61
31/03/2026	8311	*DEP. CENTRAL CARNET 19/03/2026*	762.00	19.05	10,745,993.66
31/03/2026	8312	*DEP. CENTRAL CARNET 19/03/2026*	2,129.00	53.23	10,743,917.88
31/03/2026	8313	*DEP. CENTRAL CARNET 19/03/2026*	1,594.00	39.85	10,742,363.73
31/03/2026	8314	*DEP. CENTRAL CARNET 19/03/2026*	8,895.00	222.38	10,733,691.11
31/03/2026	8315	*DEP. CENTRAL CARNET 19/03/2026*	2,773.00	69.33	10,730,987.43
31/03/2026	8316	*DEP. CENTRAL CARNET 19/03/2026*	1,735.00	43.38	10,729,295.81
31/03/2026	8317	*DEP. CENTRAL CARNET 19/03/2026*	6,129.00	153.23	10,723,320.03
31/03/2026	8318	*DEP. CENTRAL CARNET 19/03/2026*	500.00	12.50	10,722,832.53
31/03/2026	8319	*DEP. CENTRAL CARNET 19/03/2026*	1,795.00	44.88	10,721,082.41
31/03/2026	8320	*DEP. CENTRAL CARNET 19/03/2026*	841.00	21.03	10,720,262.43
31/03/2026	8321	*DEP. CENTRAL CARNET 19/03/2026*	576.00	14.40	10,719,700.83
31/03/2026	8322	*DEP. CENTRAL CARNET 19/03/2026*	833.00	20.83	10,718,888.66
31/03/2026	8323	*DEP. CENTRAL CARNET 19/03/2026*	4,905.00	122.63	10,714,106.28
31/03/2026	8324	*DEP. CENTRAL CARNET 19/03/2026*	1,074.00	26.85	10,713,059.13
31/03/2026	8325	*DEP. CENTRAL CARNET 19/03/2026*	1,185.00	29.63	10,711,903.76
31/03/2026	8326	*DEP. CENTRAL CARNET 19/03/2026*	1,250.00	31.25	10,710,685.01
31/03/2026	8327	*DEP. CENTRAL CARNET 19/03/2026*	417.00	10.43	10,710,278.43
31/03/2026	8328	*DEP. CENTRAL CARNET 19/03/2026*	361.00	9.03	10,709,926.46
31/03/2026	8329	*DEP. CENTRAL CARNET 19/03/2026*	225.00	5.63	10,709,707.08
31/03/2026	8330	*DEP. CENTRAL AMEX 18/03/2026*	1,704.00	59.64	10,708,062.72
31/03/2026	8331	*DEP. CENTRAL CARNET 19/03/2026*	1,464.00	36.60	10,706,635.32
31/03/2026	8332	*DEP. CENTRAL CARNET 19/03/2026*	930.00	23.25	10,705,728.57
31/03/2026	8333	*DEP. CENTRAL CARNET 19/03/2026*	310.00	7.75	10,705,426.32
31/03/2026	8334	*DEP. CENTRAL CARNET 19/03/2026*	3,239.00	80.98	10,702,268.30
31/03/2026	8335	*DEP. CENTRAL CARNET 19/03/2026*	349.00	8.73	10,701,928.02
31/03/2026	8336	*DEP. CENTRAL CARNET 19/03/2026*	983.00	24.58	10,700,969.60
31/03/2026	8337	*DEP. CENTRAL CARNET 19/03/2026*	1,982.00	49.55	10,699,037.15
31/03/2026	8338	*DEP. CENTRAL CARNET 19/03/2026*	553.00	13.83	10,698,497.97
31/03/2026	8339	*DEP. CENTRAL CARNET 19/03/2026*	3,575.00	89.38	10,695,012.35
31/03/2026	8340	*DEP. CENTRAL CARNET 19/03/2026*	3,160.00	79.00	10,691,931.35
31/03/2026	8341	*DEP. CENTRAL CARNET 19/03/2026*	641.00	16.03	10,691,306.37
31/03/2026	8342	*DEP. CENTRAL CARNET 19/03/2026*	2,289.00	57.23	10,689,074.60
31/03/2026	8343	*DEP. CENTRAL CARNET 19/03/2026*	1,605.00	40.13	10,687,509.72

31/03/2026	8344	*DEP. CENTRAL CARNET 19/03/2026*	2,045.00	51.13 -	10,685,515.85
31/03/2026	8345	*DEP. CENTRAL CARNET 19/03/2026*	849.00	21.23 -	10,684,688.07
31/03/2026	8346	*DEP. CENTRAL CARNET 19/03/2026*	5,712.00	142.80 -	10,679,118.87
31/03/2026	8347	*DEP. CENTRAL CARNET 19/03/2026*	1,678.00	41.95 -	10,677,482.82
31/03/2026	8348	*DEP. CENTRAL CARNET 19/03/2026*	1,144.00	28.60 -	10,676,367.42
31/03/2026	8349	*DEP. CENTRAL CARNET 19/03/2026*	1,792.00	44.80 -	10,674,620.22
31/03/2026	8350	*DEP. CENTRAL CARNET 19/03/2026*	1,630.00	40.75 -	10,673,030.97
31/03/2026	8351	*DEP. CENTRAL CARNET 19/03/2026*	710.00	17.75 -	10,672,338.72
31/03/2026	8352	*DEP. CENTRAL AMEX 18/03/2026*	3,548.00	124.18 -	10,668,914.90
31/03/2026	8353	*DEP. CENTRAL CARNET 19/03/2026*	1,283.00	32.08 -	10,667,663.98
31/03/2026	8354	*DEP. CENTRAL CARNET 19/03/2026*	276.00	6.90 -	10,667,394.88
31/03/2026	8355	*DEP. CENTRAL CARNET 19/03/2026*	405.00	10.13 -	10,667,000.00
31/03/2026	8356	*DEP. CENTRAL CARNET 19/03/2026*	1,851.00	46.28 -	10,665,195.28
31/03/2026	8357	*DEP. CENTRAL CARNET 19/03/2026*	6,763.00	169.08 -	10,658,601.35
31/03/2026	8358	*DEP. CENTRAL CARNET 19/03/2026*	1,916.00	47.90 -	10,656,733.25
31/03/2026	8359	*DEP. CENTRAL CARNET 19/03/2026*	524.00	13.10 -	10,656,222.35
31/03/2026	8360	*DEP. CENTRAL CARNET 19/03/2026*	388.00	9.70 -	10,655,844.05
31/03/2026	8361	*DEP. CENTRAL CARNET 19/03/2026*	826.00	20.65 -	10,655,038.70
31/03/2026	8362	*DEP. CENTRAL CARNET 19/03/2026*	3,375.00	84.38 -	10,651,748.08
31/03/2026	8363	*DEP. CENTRAL CARNET 19/03/2026*	1,618.00	40.45 -	10,650,170.53
31/03/2026	8364	*DEP. CENTRAL CARNET 19/03/2026*	32,303.00	807.58 -	10,618,675.10
31/03/2026	8365	*DEP. CENTRAL CARNET 19/03/2026*	1,948.00	48.70 -	10,616,775.80
31/03/2026	8366	*DEP. CENTRAL CARNET 19/03/2026*	482.00	12.05 -	10,616,305.85
31/03/2026	8367	*DEP. CENTRAL CARNET 19/03/2026*	674.00	16.85 -	10,615,648.70
31/03/2026	8368	*DEP. CENTRAL CARNET 19/03/2026*	927.00	23.18 -	10,614,744.88
31/03/2026	8369	*DEP. CENTRAL CARNET 19/03/2026*	1,009.00	25.23 -	10,613,761.10
31/03/2026	8370	*DEP. CENTRAL CARNET 19/03/2026*	576.00	14.40 -	10,613,199.50
31/03/2026	8371	*DEP. CENTRAL CARNET 19/03/2026*	2,353.00	58.83 -	10,610,905.33
31/03/2026	8372	*DEP. CENTRAL CARNET 19/03/2026*	739.00	18.48 -	10,610,184.80
31/03/2026	8373	*DEP. CENTRAL CARNET 19/03/2026*	1,415.00	35.38 -	10,608,805.18
31/03/2026	8374	*DEP. CENTRAL CARNET 19/03/2026*	655.00	16.38 -	10,608,166.55
31/03/2026	8375	*DEP. CENTRAL CARNET 19/03/2026*	4,053.00	101.33 -	10,604,214.88
31/03/2026	8376	*DEP. CENTRAL CARNET 19/03/2026*	6,850.00	171.25 -	10,597,536.13
31/03/2026	8377	*DEP. CENTRAL CARNET 19/03/2026*	16,750.00	418.75 -	10,581,204.88
31/03/2026	8378	*DEP. CENTRAL CARNET 19/03/2026*	3,267.00	81.68 -	10,578,019.55
31/03/2026	8379	DEP. CENTRAL 20/03/2026	208.00	-	10,577,811.55
31/03/2026	8380	DEP. CENTRAL 20/03/2026	1,008.00	-	10,576,803.55
31/03/2026	8381	DEP. CENTRAL 20/03/2026	4,973.00	-	10,571,830.55
31/03/2026	8382	DEP. CENTRAL 20/03/2026	110,945.00	-	10,460,885.55
31/03/2026	8383	DEP. CENTRAL 20/03/2026	45,567.00	-	10,415,318.55
31/03/2026	8384	DEP. CENTRAL 20/03/2026	3,306.00	-	10,412,012.55
31/03/2026	8385	DEP. CENTRAL 20/03/2026	518.00	-	10,411,494.55
31/03/2026	8386	DEP. CENTRAL 20/03/2026	3,889.00	-	10,407,605.55
31/03/2026	8387	DEP. CENTRAL 20/03/2026	1,050.00	-	10,406,555.55
31/03/2026	8388	DEP. CENTRAL 20/03/2026	8,395.00	-	10,398,160.55
31/03/2026	8389	DEP. CENTRAL 20/03/2026	29,734.00	-	10,368,426.55
31/03/2026	8390	DEP. CENTRAL 20/03/2026	114,887.00	-	10,253,539.55
31/03/2026	8391	DEP. CENTRAL 20/03/2026	22,197.00	-	10,231,342.55
31/03/2026	8392	DEP. CENTRAL 20/03/2026	12,507.00	-	10,218,835.55
31/03/2026	8393	DEP. CENTRAL 20/03/2026	31,753.00	-	10,187,082.55
31/03/2026	8394	DEP. CENTRAL 20/03/2026	832.00	-	10,186,250.55
31/03/2026	8395	DEP. CENTRAL 20/03/2026	11,050.00	-	10,175,200.55
31/03/2026	8396	DEP. CENTRAL 20/03/2026	6,591.00	-	10,168,609.55
31/03/2026	8397	DEP. CENTRAL 20/03/2026	1,784.00	-	10,166,825.55
31/03/2026	8398	DEP. CENTRAL 20/03/2026	810.00	-	10,166,015.55
31/03/2026	8399	DEP. CENTRAL 20/03/2026	148,458.00	-	10,017,557.55
31/03/2026	8400	DEP. CENTRAL 20/03/2026	9,050.00	-	10,008,507.55
31/03/2026	8401	DEP. CENTRAL 20/03/2026	21,610.00	-	9,986,897.55
31/03/2026	8402	*DEP. TRANSF.26/02/2026*	3,031.00	-	9,983,866.55
31/03/2026	8403	*DEP. TRANSF.16/02/2026*	400.00	-	9,983,466.55
31/03/2026	8404	*DEP. TRANSF.19/03/2026*	3,193.00	-	9,980,273.55
31/03/2026	8405	*DEP. TRANSF.20/03/2026*	966.00	-	9,979,307.55
31/03/2026	8406	*DEP. TRANSF.20/03/2026*	2,754.00	-	9,976,553.55
31/03/2026	8407	*DEP. TRANSF.20/03/2026*	6,026.00	-	9,970,527.55
31/03/2026	8408	*DEP. TRANSF.20/03/2026*	2,531.00	-	9,967,996.55
31/03/2026	8409	*DEP. TRANSF.19/03/2026*	2,519.00	-	9,965,477.55

31/03/2026	8410	*DEP. TRANSF.19/03/2026*	142.00	-	9,965,335.55
31/03/2026	8411	*DEP. TRANSF.19/03/2026*	363.00	-	9,964,972.55
31/03/2026	8412	*DEP. TRANSF.19/03/2026*	3,031.00	-	9,961,941.55
31/03/2026	8413	*DEP. TRANSF.19/03/2026*	8,314.00	-	9,953,627.55
31/03/2026	8414	*DEP. TRANSF.19/03/2026*	169,157.00	-	9,784,470.55
31/03/2026	8415	*DEP. TRANSF.19/03/2026*	4,061.00	-	9,780,409.55
31/03/2026	8416	*DEP. TRANSF.19/03/2026*	853.00	-	9,779,556.55
31/03/2026	8417	*DEP. TRANSF.19/03/2026*	473.00	-	9,779,083.55
31/03/2026	8418	*DEP. TRANSF.19/03/2026*	9,073.00	-	9,770,010.55
31/03/2026	8419	*DEP. TRANSF.19/03/2026*	10,065.00	-	9,759,945.55
31/03/2026	8420	*DEP. TRANSF.19/03/2026*	706.00	-	9,759,239.55
31/03/2026	8421	*DEP. TRANSF.24/03/2026*	23,004.47	-	9,736,235.08
31/03/2026	8422	*DEP. TRANSF.23/03/2026*	6,464.75	-	9,729,770.33
31/03/2026	8423	*DEP. TRANSF.23/03/2026*	22,927.68	-	9,706,842.65
31/03/2026	8424	*DEP. TRANSF.23/03/2026*	435.83	-	9,706,406.82
31/03/2026	8425	*DEP. CENTRAL CARNET 20/03/2026*	7,376.00	184.40 -	9,699,215.22
31/03/2026	8426	*DEP. CENTRAL CARNET 20/03/2026*	557.00	13.93 -	9,698,672.14
31/03/2026	8427	*DEP. CENTRAL CARNET 20/03/2026*	1,445.00	36.13 -	9,697,263.27
31/03/2026	8428	*DEP. CENTRAL CARNET 20/03/2026*	608.00	15.20 -	9,696,670.47
31/03/2026	8429	*DEP. CENTRAL CARNET 20/03/2026*	1,026.00	25.65 -	9,695,670.12
31/03/2026	8430	*DEP. CENTRAL CARNET 20/03/2026*	476.00	11.90 -	9,695,206.02
31/03/2026	8431	*DEP. CENTRAL CARNET 20/03/2026*	2,297.00	57.43 -	9,692,966.44
31/03/2026	8432	*DEP. CENTRAL CARNET 20/03/2026*	1,204.00	30.10 -	9,691,792.54
31/03/2026	8433	*DEP. CENTRAL CARNET 20/03/2026*	2,315.00	57.88 -	9,689,535.42
31/03/2026	8434	*DEP. CENTRAL CARNET 20/03/2026*	1,963.00	49.08 -	9,687,621.49
31/03/2026	8435	*DEP. CENTRAL CARNET 20/03/2026*	1,247.00	31.18 -	9,686,405.67
31/03/2026	8436	*DEP. CENTRAL CARNET 20/03/2026*	601.00	15.03 -	9,685,819.69
31/03/2026	8437	*DEP. CENTRAL CARNET 20/03/2026*	417.00	10.43 -	9,685,413.12
31/03/2026	8438	*DEP. CENTRAL CARNET 20/03/2026*	1,780.00	44.50 -	9,683,677.62
31/03/2026	8439	*DEP. CENTRAL CARNET 20/03/2026*	490.00	12.25 -	9,683,199.87
31/03/2026	8440	*DEP. CENTRAL CARNET 20/03/2026*	4,550.00	113.75 -	9,678,763.62
31/03/2026	8441	*DEP. CENTRAL CARNET 20/03/2026*	2,300.00	57.50 -	9,676,521.12
31/03/2026	8442	*DEP. CENTRAL CARNET 20/03/2026*	1,485.00	37.13 -	9,675,073.24
31/03/2026	8443	*DEP. CENTRAL CARNET 20/03/2026*	572.00	14.30 -	9,674,515.54
31/03/2026	8444	*DEP. CENTRAL CARNET 20/03/2026*	1,945.00	48.63 -	9,672,619.17
31/03/2026	8445	*DEP. CENTRAL CARNET 20/03/2026*	1,946.00	48.65 -	9,670,721.82
31/03/2026	8446	*DEP. CENTRAL CARNET 20/03/2026*	834.00	20.85 -	9,669,908.67
31/03/2026	8447	*DEP. CENTRAL CARNET 20/03/2026*	545.00	13.63 -	9,669,377.29
31/03/2026	8448	*DEP. CENTRAL CARNET 20/03/2026*	1,667.00	41.68 -	9,667,751.97
31/03/2026	8449	*DEP. CENTRAL CARNET 20/03/2026*	1,442.00	36.05 -	9,666,346.02
31/03/2026	8450	*DEP. CENTRAL CARNET 20/03/2026*	1,237.00	30.93 -	9,665,139.94
31/03/2026	8451	*DEP. CENTRAL CARNET 20/03/2026*	676.00	16.90 -	9,664,480.84
31/03/2026	8452	*DEP. CENTRAL CARNET 20/03/2026*	833.00	20.83 -	9,663,668.67
31/03/2026	8453	*DEP. CENTRAL CARNET 20/03/2026*	723.00	18.08 -	9,662,963.74
31/03/2026	8454	*DEP. CENTRAL CARNET 20/03/2026*	738.00	18.45 -	9,662,244.19
31/03/2026	8455	*DEP. CENTRAL CARNET 20/03/2026*	739.00	18.48 -	9,661,523.67
31/03/2026	8456	*DEP. CENTRAL CARNET 20/03/2026*	1,771.00	44.28 -	9,659,796.94
31/03/2026	8457	*DEP. CENTRAL CARNET 20/03/2026*	3,877.00	96.93 -	9,656,016.87
31/03/2026	8458	*DEP. CENTRAL CARNET 20/03/2026*	404.00	10.10 -	9,655,622.97
31/03/2026	8459	*DEP. CENTRAL CARNET 20/03/2026*	561.00	14.03 -	9,655,075.99
31/03/2026	8460	*DEP. CENTRAL AMEX 20/03/2026*	3,540.00	123.90 -	9,651,659.89
31/03/2026	8461	*DEP. CENTRAL CARNET 20/03/2026*	776.00	19.40 -	9,650,903.29
31/03/2026	8462	*DEP. CENTRAL CARNET 20/03/2026*	1,135.00	28.38 -	9,649,796.67
31/03/2026	8463	*DEP. CENTRAL CARNET 20/03/2026*	1,510.00	37.75 -	9,648,324.42
31/03/2026	8464	*DEP. CENTRAL CARNET 20/03/2026*	691.00	17.28 -	9,647,650.69
31/03/2026	8465	*DEP. CENTRAL CARNET 20/03/2026*	3,380.00	84.50 -	9,644,355.19
31/03/2026	8466	*DEP. CENTRAL CARNET 20/03/2026*	677.00	16.93 -	9,643,695.12
31/03/2026	8467	*DEP. CENTRAL CARNET 20/03/2026*	1,751.00	43.78 -	9,641,987.89
31/03/2026	8468	*DEP. CENTRAL CARNET 20/03/2026*	2,120.00	53.00 -	9,639,920.89
31/03/2026	8469	*DEP. CENTRAL CARNET 20/03/2026*	812.00	20.30 -	9,639,129.19
31/03/2026	8470	*DEP. CENTRAL CARNET 20/03/2026*	1,019.00	25.48 -	9,638,135.67
31/03/2026	8471	*DEP. CENTRAL CARNET 20/03/2026*	1,314.00	32.85 -	9,636,854.52
31/03/2026	8472	*DEP. CENTRAL CARNET 20/03/2026*	1,468.00	36.70 -	9,635,423.22
31/03/2026	8473	*DEP. CENTRAL CARNET 20/03/2026*	758.00	18.95 -	9,634,684.17
31/03/2026	8474	*DEP. CENTRAL CARNET 20/03/2026*	1,283.00	32.08 -	9,633,433.24
31/03/2026	8475	*DEP. CENTRAL CARNET 20/03/2026*	994.00	24.85 -	9,632,464.09

31/03/2026	8476	*DEP. CENTRAL CARNET 20/03/2026*	942.00	23.55 -	9,631,545.64
31/03/2026	8477	*DEP. CENTRAL CARNET 20/03/2026*	12,076.00	301.90 -	9,619,771.54
31/03/2026	8478	*DEP. CENTRAL CARNET 20/03/2026*	9,322.00	233.05 -	9,610,682.59
31/03/2026	8479	*DEP. CENTRAL CARNET 20/03/2026*	3,322.00	83.05 -	9,607,443.64
31/03/2026	8480	*DEP. CENTRAL CARNET 20/03/2026*	706.00	17.65 -	9,606,755.29
31/03/2026	8481	*DEP. CENTRAL CARNET 20/03/2026*	1,576.00	39.40 -	9,605,218.69
31/03/2026	8482	*DEP. CENTRAL CARNET 20/03/2026*	1,611.00	40.28 -	9,603,647.97
31/03/2026	8483	*DEP. CENTRAL CARNET 20/03/2026*	706.00	17.65 -	9,602,959.62
31/03/2026	8484	*DEP. CENTRAL CARNET 20/03/2026*	1,247.00	31.18 -	9,601,743.79
31/03/2026	8485	*DEP. CENTRAL CARNET 20/03/2026*	22,780.00	569.50 -	9,579,533.29
31/03/2026	8486	*DEP. CENTRAL CARNET 20/03/2026*	1,008.00	25.20 -	9,578,550.49
31/03/2026	8487	*DEP. CENTRAL CARNET 20/03/2026*	3,500.00	87.50 -	9,575,137.99
31/03/2026	8488	*DEP. CENTRAL CARNET 20/03/2026*	1,230.00	30.75 -	9,573,938.74
31/03/2026	8489	*DEP. CENTRAL CARNET 20/03/2026*	6,864.00	171.60 -	9,567,246.34
31/03/2026	8490	*DEP. CENTRAL CARNET 20/03/2026*	8,200.00	205.00 -	9,559,251.34
31/03/2026	8491	*DEP. CENTRAL CARNET 20/03/2026*	2,030.00	50.75 -	9,557,272.09
31/03/2026	8492	*DEP. CENTRAL CARNET 20/03/2026*	290.00	7.25 -	9,556,989.34
31/03/2026	8493	*DEP. CENTRAL CARNET 20/03/2026*	2,675.00	66.88 -	9,554,381.22
31/03/2026	8494	*DEP. CENTRAL CARNET 20/03/2026*	7,986.00	199.65 -	9,546,594.87
31/03/2026	8495	*DEP. CENTRAL CARNET 20/03/2026*	6,818.00	170.45 -	9,539,947.32
31/03/2026	8496	*DEP. CENTRAL CARNET 20/03/2026*	3,252.00	81.30 -	9,536,776.62
31/03/2026	8497	*DEP. CENTRAL CARNET 20/03/2026*	856.00	21.40 -	9,535,942.02
31/03/2026	8498	*DEP. CENTRAL CARNET 20/03/2026*	1,158.00	28.95 -	9,534,812.97
31/03/2026	8499	*DEP. CENTRAL CARNET 20/03/2026*	281.00	7.03 -	9,534,538.99
31/03/2026	8500	*DEP. CENTRAL CARNET 20/03/2026*	1,358.00	33.95 -	9,533,214.94
31/03/2026	8501	*DEP. CENTRAL CARNET 20/03/2026*	101,591.00	2,539.78 -	9,434,163.72
31/03/2026	8502	*DEP. CENTRAL CARNET 20/03/2026*	398.00	9.95 -	9,433,775.67
31/03/2026	8503	*DEP. CENTRAL CARNET 20/03/2026*	772.00	19.30 -	9,433,022.97
31/03/2026	8504	*DEP. CENTRAL CARNET 20/03/2026*	573.00	14.33 -	9,432,464.29
31/03/2026	8505	*DEP. CENTRAL CARNET 20/03/2026*	13,362.00	334.05 -	9,419,436.34
31/03/2026	8506	*DEP. CENTRAL CARNET 20/03/2026*	6,155.00	153.88 -	9,413,435.22
31/03/2026	8507	*DEP. CENTRAL CARNET 20/03/2026*	1,618.00	40.45 -	9,411,857.67
31/03/2026	8508	DEP. CENTRAL 23/03/2026	73,140.00	-	9,338,717.67
31/03/2026	8509	DEP. CENTRAL 23/03/2026	17,070.00	-	9,321,647.67
31/03/2026	8510	DEP. CENTRAL 23/03/2026	28,944.00	-	9,292,703.67
31/03/2026	8511	DEP. CENTRAL 23/03/2026	500.00	-	9,292,203.67
31/03/2026	8512	DEP. CENTRAL 23/03/2026	192,162.00	-	9,100,041.67
31/03/2026	8513	DEP. CENTRAL 23/03/2026	17,554.00	-	9,082,487.67
31/03/2026	8514	DEP. CENTRAL 23/03/2026	22,707.00	-	9,059,780.67
31/03/2026	8515	DEP. CENTRAL 23/03/2026	2,206.00	-	9,057,574.67
31/03/2026	8516	DEP. CENTRAL 23/03/2026	1,711.00	-	9,055,863.67
31/03/2026	8517	DEP. CENTRAL 23/03/2026	11,584.00	-	9,044,279.67
31/03/2026	8518	DEP. CENTRAL 23/03/2026	33,041.00	-	9,011,238.67
31/03/2026	8519	DEP. CENTRAL 23/03/2026	16,297.00	-	8,994,941.67
31/03/2026	8520	DEP. CENTRAL 23/03/2026	179,047.00	-	8,815,894.67
31/03/2026	8521	DEP. CENTRAL 23/03/2026	4,175.00	-	8,811,719.67
31/03/2026	8522	DEP. CENTRAL 23/03/2026	7,426.00	-	8,804,293.67
31/03/2026	8523	DEP. CENTRAL 23/03/2026	7,366.00	-	8,796,927.67
31/03/2026	8524	DEP. CENTRAL 23/03/2026	32,133.00	-	8,764,794.67
31/03/2026	8525	DEP. CENTRAL 23/03/2026	8,675.00	-	8,756,119.67
31/03/2026	8526	DEP. CENTRAL 23/03/2026	580.00	-	8,755,539.67
31/03/2026	8527	DEP. CENTRAL 23/03/2026	5,744.00	-	8,749,795.67
31/03/2026	8528	DEP. CENTRAL 23/03/2026	7,827.00	-	8,741,968.67
31/03/2026	8529	DEP. CENTRAL 23/03/2026	11,686.00	-	8,730,282.67
31/03/2026	8530	DEP. CENTRAL 23/03/2026	690.00	-	8,729,592.67
31/03/2026	8531	DEP. CENTRAL 23/03/2026	3,716.00	-	8,725,876.67
31/03/2026	8532	DEP. CENTRAL 23/03/2026	16,818.00	-	8,709,058.67
31/03/2026	8533	DEP. CENTRAL 23/03/2026	10,366.00	-	8,698,692.67
31/03/2026	8534	DEP. CENTRAL 23/03/2026	138.00	-	8,698,554.67
31/03/2026	8535	DEP. CENTRAL 23/03/2026	2,280.00	-	8,696,274.67
31/03/2026	8536	DEP. CENTRAL 23/03/2026	7,429.00	-	8,688,845.67
31/03/2026	8537	DEP. CENTRAL 23/03/2026	4,709.00	-	8,684,136.67
31/03/2026	8538	DEP. CENTRAL 23/03/2026	1,000.00	-	8,683,136.67
31/03/2026	8539	DEP. CENTRAL 23/03/2026	5,553.00	-	8,677,583.67
31/03/2026	8540	DEP. CENTRAL 23/03/2026	928.00	-	8,676,655.67
31/03/2026	8541	DEP. CENTRAL 23/03/2026	104.00	-	8,676,551.67

31/03/2026	8542	DEP. TRANSF.25/02/2026	4,571.00	-	8,671,980.67
31/03/2026	8543	DEP. TRANSF.23/03/2026	3,714.00	-	8,668,266.67
31/03/2026	8544	DEP. TRANSF.23/03/2026	4,850.00	-	8,663,416.67
31/03/2026	8545	DEP. TRANSF.23/03/2026	642.00	-	8,662,774.67
31/03/2026	8546	DEP. TRANSF.23/03/2026	5,739.00	-	8,657,035.67
31/03/2026	8547	DEP. TRANSF.23/03/2026	909.00	-	8,656,126.67
31/03/2026	8548	DEP. TRANSF.23/03/2026	580.00	-	8,655,546.67
31/03/2026	8549	DEP. TRANSF.23/03/2026	697.00	-	8,654,849.67
31/03/2026	8550	DEP. TRANSF.20/03/2026	18,140.00	-	8,636,709.67
31/03/2026	8551	DEP. TRANSF.20/03/2026	49,684.00	-	8,587,025.67
31/03/2026	8552	DEP. TRANSF.20/03/2026	675.00	-	8,586,350.67
31/03/2026	8553	DEP. TRANSF.20/03/2026	859.00	-	8,585,491.67
31/03/2026	8554	DEP. TRANSF.20/03/2026	870.00	-	8,584,621.67
31/03/2026	8555	DEP. TRANSF.20/03/2026	12,932.00	-	8,571,689.67
31/03/2026	8556	DEP. TRANSF.26/03/2026	270.75	-	8,571,418.92
31/03/2026	8557	DEP. TRANSF.25/03/2026	19,473.10	-	8,551,945.82
31/03/2026	8558	DEP. TRANSF.24/03/2026	23,303.50	-	8,528,642.32
31/03/2026	8559	DEP. TRANSF.24/03/2026	11,230.30	-	8,517,412.02
31/03/2026	8560	DEP. TRANSF.24/03/2026	5,306.70	-	8,512,105.32
31/03/2026	8561	DEP. TRANSF.24/03/2026	25,495.68	-	8,486,609.64
31/03/2026	8562	DEP. TRANSF.24/03/2026	5,157.55	-	8,481,452.09
31/03/2026	8563	DEP. TRANSF.23/03/2026	97.85	-	8,481,354.24
31/03/2026	8564	DEP. TRANSF.23/03/2026	20,425.92	-	8,460,928.32
31/03/2026	8565	DEP. TRANSF.23/03/2026	208.64	-	8,460,719.68
31/03/2026	8566	DEP. TRANSF.20/03/2026	0.01	-	8,460,719.67
31/03/2026	8567	DEP. CENTRAL CARNET 23/03/2026	737.00	18.43 -	8,460,001.09
31/03/2026	8568	DEP. CENTRAL CARNET 23/03/2026	5,852.00	146.30 -	8,454,295.39
31/03/2026	8569	DEP. CENTRAL CARNET 23/03/2026	1,464.00	36.60 -	8,452,867.99
31/03/2026	8570	DEP. CENTRAL CARNET 23/03/2026	758.00	18.95 -	8,452,128.94
31/03/2026	8571	DEP. CENTRAL CARNET 23/03/2026	2,016.00	50.40 -	8,450,163.34
31/03/2026	8572	DEP. CENTRAL CARNET 23/03/2026	1,381.00	34.53 -	8,448,816.87
31/03/2026	8573	DEP. CENTRAL CARNET 23/03/2026	908.00	22.70 -	8,447,931.57
31/03/2026	8574	DEP. CENTRAL CARNET 23/03/2026	608.00	15.20 -	8,447,338.77
31/03/2026	8575	DEP. CENTRAL CARNET 23/03/2026	1,537.00	38.43 -	8,445,840.19
31/03/2026	8576	DEP. CENTRAL CARNET 23/03/2026	3,902.00	97.55 -	8,442,035.74
31/03/2026	8577	DEP. CENTRAL CARNET 23/03/2026	2,715.00	67.88 -	8,439,388.62
31/03/2026	8578	DEP. CENTRAL CARNET 23/03/2026	807.00	20.18 -	8,438,601.79
31/03/2026	8579	DEP. CENTRAL CARNET 23/03/2026	1,068.00	26.70 -	8,437,560.49
31/03/2026	8580	DEP. CENTRAL CARNET 23/03/2026	655.00	16.38 -	8,436,921.87
31/03/2026	8581	DEP. CENTRAL CARNET 23/03/2026	559.00	13.98 -	8,436,376.84
31/03/2026	8582	DEP. CENTRAL CARNET 23/03/2026	1,179.00	29.48 -	8,435,227.32
31/03/2026	8583	DEP. CENTRAL CARNET 23/03/2026	3,682.00	92.05 -	8,431,637.37
31/03/2026	8584	DEP. CENTRAL CARNET 23/03/2026	3,260.00	81.50 -	8,428,458.87
31/03/2026	8585	DEP. CENTRAL CARNET 23/03/2026	72,414.00	1,810.35 -	8,357,855.22
31/03/2026	8586	DEP. CENTRAL CARNET 23/03/2026	2,224.00	55.60 -	8,355,686.82
31/03/2026	8587	DEP. CENTRAL CARNET 23/03/2026	1,178.00	29.45 -	8,354,538.27
31/03/2026	8588	DEP. CENTRAL CARNET 23/03/2026	640.00	16.00 -	8,353,914.27
31/03/2026	8589	DEP. CENTRAL CARNET 23/03/2026	500.00	12.50 -	8,353,426.77
31/03/2026	8590	DEP. CENTRAL CARNET 23/03/2026	618.00	15.45 -	8,352,824.22
31/03/2026	8591	DEP. CENTRAL CARNET 23/03/2026	615.00	15.38 -	8,352,224.59
31/03/2026	8592	DEP. CENTRAL CARNET 23/03/2026	537.00	13.43 -	8,351,701.02
31/03/2026	8593	DEP. CENTRAL CARNET 23/03/2026	1,405.00	35.13 -	8,350,331.14
31/03/2026	8594	DEP. CENTRAL CARNET 23/03/2026	3,647.00	91.18 -	8,346,775.32
31/03/2026	8595	DEP. CENTRAL CARNET 23/03/2026	2,245.00	56.13 -	8,344,586.44
31/03/2026	8596	DEP. CENTRAL CARNET 23/03/2026	697.00	17.43 -	8,343,906.87
31/03/2026	8597	DEP. CENTRAL CARNET 23/03/2026	542.00	13.55 -	8,343,378.42
31/03/2026	8598	DEP. CENTRAL CARNET 23/03/2026	2,152.00	53.80 -	8,341,280.22
31/03/2026	8599	DEP. CENTRAL CARNET 23/03/2026	553.00	13.83 -	8,340,741.04
31/03/2026	8600	DEP. CENTRAL CARNET 23/03/2026	611.00	15.28 -	8,340,145.32
31/03/2026	8601	DEP. CENTRAL CARNET 23/03/2026	179.00	4.48 -	8,339,970.79
31/03/2026	8602	DEP. CENTRAL CARNET 23/03/2026	3,374.00	84.35 -	8,336,681.14
31/03/2026	8603	DEP. CENTRAL CARNET 23/03/2026	868.00	21.70 -	8,335,834.84
31/03/2026	8604	DEP. CENTRAL CARNET 23/03/2026	417.00	10.43 -	8,335,428.27
31/03/2026	8605	DEP. CENTRAL CARNET 23/03/2026	1,056.00	26.40 -	8,334,398.67
31/03/2026	8606	DEP. CENTRAL CARNET 23/03/2026	833.00	20.83 -	8,333,586.49
31/03/2026	8607	DEP. CENTRAL CARNET 23/03/2026	952.00	23.80 -	8,332,658.29

31/03/2026	8608	*DEP. CENTRAL CARNET 23/03/2026*	1,009.00	25.23 -	8,331,674.52
31/03/2026	8609	*DEP. CENTRAL CARNET 23/03/2026*	840.00	21.00 -	8,330,855.52
31/03/2026	8610	*DEP. CENTRAL CARNET 23/03/2026*	8,014.00	200.35 -	8,323,041.87
31/03/2026	8611	*DEP. CENTRAL CARNET 23/03/2026*	266.00	6.65 -	8,322,782.52
31/03/2026	8612	*DEP. CENTRAL CARNET 23/03/2026*	1,716.00	42.90 -	8,321,109.42
31/03/2026	8613	*DEP. CENTRAL CARNET 23/03/2026*	15,529.00	388.23 -	8,305,968.64
31/03/2026	8614	*DEP. CENTRAL CARNET 23/03/2026*	1,600.00	40.00 -	8,304,408.64
31/03/2026	8615	*DEP. CENTRAL CARNET 23/03/2026*	1,021.00	25.53 -	8,303,413.17
31/03/2026	8616	*DEP. CENTRAL CARNET 23/03/2026*	659.00	16.48 -	8,302,770.64
31/03/2026	8617	*DEP. CENTRAL CARNET 23/03/2026*	1,475.00	36.88 -	8,301,332.52
31/03/2026	8618	*DEP. CENTRAL CARNET 23/03/2026*	734.00	18.35 -	8,300,616.87
31/03/2026	8619	*DEP. CENTRAL CARNET 23/03/2026*	489.00	12.23 -	8,300,140.09
31/03/2026	8620	*DEP. CENTRAL CARNET 23/03/2026*	285.00	7.13 -	8,299,862.22
31/03/2026	8621	*DEP. CENTRAL CARNET 23/03/2026*	308.00	7.70 -	8,299,561.92
31/03/2026	8622	*DEP. CENTRAL CARNET 23/03/2026*	474.00	11.85 -	8,299,099.77
31/03/2026	8623	*DEP. CENTRAL CARNET 23/03/2026*	2,499.00	62.48 -	8,296,663.24
31/03/2026	8624	*DEP. CENTRAL CARNET 23/03/2026*	408.00	10.20 -	8,296,265.44
31/03/2026	8625	*DEP. CENTRAL CARNET 23/03/2026*	3,956.00	98.90 -	8,292,408.34
31/03/2026	8626	*DEP. CENTRAL CARNET 23/03/2026*	463.00	11.58 -	8,291,956.92
31/03/2026	8627	*DEP. CENTRAL CARNET 23/03/2026*	5,107.00	127.68 -	8,286,977.59
31/03/2026	8628	*DEP. CENTRAL CARNET 23/03/2026*	1,752.00	43.80 -	8,285,269.39
31/03/2026	8629	*DEP. CENTRAL CARNET 23/03/2026*	697.00	17.43 -	8,284,589.82
31/03/2026	8630	*DEP. CENTRAL CARNET 23/03/2026*	634.00	15.85 -	8,283,971.67
31/03/2026	8631	*DEP. CENTRAL CARNET 23/03/2026*	738.00	18.45 -	8,283,252.12
31/03/2026	8632	*DEP. CENTRAL CARNET 23/03/2026*	597.00	14.93 -	8,282,670.04
31/03/2026	8633	*DEP. CENTRAL CARNET 23/03/2026*	930.00	23.25 -	8,281,763.29
31/03/2026	8634	*DEP. CENTRAL CARNET 23/03/2026*	1,226.00	30.65 -	8,280,567.94
31/03/2026	8635	*DEP. CENTRAL CARNET 23/03/2026*	393.00	9.83 -	8,280,184.77
31/03/2026	8636	*DEP. CENTRAL CARNET 23/03/2026*	512.00	12.80 -	8,279,685.57
31/03/2026	8637	*DEP. CENTRAL CARNET 23/03/2026*	1,354.00	33.85 -	8,278,365.42
31/03/2026	8638	*DEP. CENTRAL CARNET 23/03/2026*	758.00	18.95 -	8,277,626.37
31/03/2026	8639	*DEP. CENTRAL CARNET 23/03/2026*	4,790.00	119.75 -	8,272,956.12
31/03/2026	8640	*DEP. CENTRAL CARNET 23/03/2026*	266.00	6.65 -	8,272,696.77
31/03/2026	8641	*DEP. CENTRAL CARNET 23/03/2026*	1,285.00	32.13 -	8,271,443.89
31/03/2026	8642	*DEP. CENTRAL CARNET 23/03/2026*	377.00	9.43 -	8,271,076.32
31/03/2026	8643	*DEP. CENTRAL CARNET 23/03/2026*	2,000.00	50.00 -	8,269,126.32
31/03/2026	8644	*DEP. CENTRAL CARNET 23/03/2026*	683.00	17.08 -	8,268,460.39
31/03/2026	8645	*DEP. CENTRAL CARNET 23/03/2026*	417.00	10.43 -	8,268,053.82
31/03/2026	8646	*DEP. CENTRAL CARNET 23/03/2026*	1,283.00	32.08 -	8,266,802.89
31/03/2026	8647	*DEP. CENTRAL CARNET 23/03/2026*	3,087.00	77.18 -	8,263,793.07
31/03/2026	8648	*DEP. CENTRAL CARNET 23/03/2026*	2,567.00	64.18 -	8,261,290.24
31/03/2026	8649	*DEP. CENTRAL CARNET 23/03/2026*	2,500.00	62.50 -	8,258,852.74
31/03/2026	8650	*DEP. CENTRAL CARNET 23/03/2026*	1,341.00	33.53 -	8,257,545.27
31/03/2026	8651	*DEP. CENTRAL CARNET 23/03/2026*	526.00	13.15 -	8,257,032.42
31/03/2026	8652	*DEP. CENTRAL CARNET 23/03/2026*	793.00	19.83 -	8,256,259.24
31/03/2026	8653	*DEP. CENTRAL CARNET 23/03/2026*	677.00	16.93 -	8,255,599.17
31/03/2026	8654	*DEP. CENTRAL CARNET 23/03/2026*	1,548.00	38.70 -	8,254,089.87
31/03/2026	8655	*DEP. CENTRAL CARNET 23/03/2026*	1,538.00	38.45 -	8,252,590.32
31/03/2026	8656	*DEP. CENTRAL CARNET 23/03/2026*	1,215.00	30.38 -	8,251,405.69
31/03/2026	8657	*DEP. CENTRAL CARNET 23/03/2026*	748.00	18.70 -	8,250,676.39
31/03/2026	8658	*DEP. CENTRAL CARNET 23/03/2026*	2,080.00	52.00 -	8,248,648.39
31/03/2026	8659	*DEP. CENTRAL CARNET 23/03/2026*	2,983.00	74.58 -	8,245,739.97
31/03/2026	8660	*DEP. CENTRAL CARNET 23/03/2026*	1,113.00	27.83 -	8,244,654.79
31/03/2026	8661	*DEP. CENTRAL CARNET 23/03/2026*	967.00	24.18 -	8,243,711.97
31/03/2026	8662	*DEP. CENTRAL CARNET 23/03/2026*	4,136.00	103.40 -	8,239,679.37
31/03/2026	8663	*DEP. CENTRAL CARNET 23/03/2026*	2,120.00	53.00 -	8,237,612.37
31/03/2026	8664	*DEP. CENTRAL CARNET 23/03/2026*	2,863.00	71.58 -	8,234,820.94
31/03/2026	8665	*DEP. CENTRAL CARNET 23/03/2026*	703.00	17.58 -	8,234,135.52
31/03/2026	8666	*DEP. CENTRAL CARNET 23/03/2026*	985.00	24.63 -	8,233,175.14
31/03/2026	8667	*DEP. CENTRAL CARNET 23/03/2026*	1,348.00	33.70 -	8,231,860.84
31/03/2026	8668	*DEP. CENTRAL CARNET 23/03/2026*	608.00	15.20 -	8,231,268.04
31/03/2026	8669	*DEP. CENTRAL CARNET 23/03/2026*	292.00	7.30 -	8,230,983.34
31/03/2026	8670	*DEP. CENTRAL CARNET 23/03/2026*	723.00	18.08 -	8,230,278.42
31/03/2026	8671	*DEP. CENTRAL CARNET 23/03/2026*	1,808.00	45.20 -	8,228,515.62
31/03/2026	8672	*DEP. CENTRAL CARNET 23/03/2026*	645.00	16.13 -	8,227,886.74
31/03/2026	8673	*DEP. CENTRAL CARNET 23/03/2026*	352.00	8.80 -	8,227,543.54

31/03/2026	8674	*DEP. CENTRAL CARNET 23/03/2026*	11,813.00	295.33 -	8,216,025.87
31/03/2026	8675	*DEP. CENTRAL CARNET 23/03/2026*	253.00	6.33 -	8,215,779.19
31/03/2026	8676	*DEP. CENTRAL CARNET 23/03/2026*	1,678.00	41.95 -	8,214,143.14
31/03/2026	8677	*DEP. CENTRAL CARNET 23/03/2026*	926.00	23.15 -	8,213,240.29
31/03/2026	8678	*DEP. CENTRAL CARNET 23/03/2026*	290.00	7.25 -	8,212,957.54
31/03/2026	8679	*DEP. CENTRAL CARNET 23/03/2026*	592.00	14.80 -	8,212,380.34
31/03/2026	8680	*DEP. CENTRAL CARNET 23/03/2026*	290.00	7.25 -	8,212,097.59
31/03/2026	8681	*DEP. CENTRAL CARNET 23/03/2026*	773.00	19.33 -	8,211,343.92
31/03/2026	8682	*DEP. CENTRAL CARNET 23/03/2026*	809.00	20.23 -	8,210,555.14
31/03/2026	8683	*DEP. CENTRAL CARNET 23/03/2026*	1,254.00	31.35 -	8,209,332.49
31/03/2026	8684	*DEP. CENTRAL CARNET 23/03/2026*	221.00	5.53 -	8,209,117.02
31/03/2026	8685	*DEP. CENTRAL AMEX 23/03/2026*	876.00	30.66 -	8,208,271.68
31/03/2026	8686	*DEP. CENTRAL CARNET 23/03/2026*	290.00	7.25 -	8,207,988.93
31/03/2026	8687	*DEP. CENTRAL CARNET 23/03/2026*	398.00	9.95 -	8,207,600.88
31/03/2026	8688	*DEP. CENTRAL CARNET 23/03/2026*	1,006.00	25.15 -	8,206,620.03
31/03/2026	8689	*DEP. CENTRAL CARNET 23/03/2026*	83.00	2.08 -	8,206,539.10
31/03/2026	8690	*DEP. CENTRAL CARNET 23/03/2026*	404.00	10.10 -	8,206,145.20
31/03/2026	8691	*DEP. CENTRAL CARNET 23/03/2026*	580.00	14.50 -	8,205,579.70
31/03/2026	8692	*DEP. CENTRAL CARNET 23/03/2026*	1,724.00	43.10 -	8,203,898.80
31/03/2026	8693	*DEP. CENTRAL AMEX 23/03/2026*	1,932.00	67.62 -	8,202,034.42
31/03/2026	8694	*DEP. CENTRAL AMEX 23/03/2026*	1,004.00	35.14 -	8,201,065.56
31/03/2026	8695	*DEP. CENTRAL CARNET 23/03/2026*	1,663.00	41.58 -	8,199,444.14
31/03/2026	8696	*DEP. CENTRAL CARNET 23/03/2026*	2,382.00	59.55 -	8,197,121.69
31/03/2026	8697	*DEP. CENTRAL CARNET 23/03/2026*	891.00	22.28 -	8,196,252.96
31/03/2026	8698	*DEP. CENTRAL CARNET 23/03/2026*	15,572.00	389.30 -	8,181,070.26
31/03/2026	8699	*DEP. CENTRAL CARNET 23/03/2026*	1,525.00	38.13 -	8,179,583.39
31/03/2026	8700	*DEP. CENTRAL CARNET 23/03/2026*	512.00	12.80 -	8,179,084.19
31/03/2026	8701	*DEP. CENTRAL CARNET 23/03/2026*	8,483.00	212.08 -	8,170,813.26
31/03/2026	8702	*DEP. CENTRAL CARNET 23/03/2026*	635.00	15.88 -	8,170,194.14
31/03/2026	8703	*DEP. CENTRAL CARNET 23/03/2026*	1,670.00	41.75 -	8,168,565.89
31/03/2026	8704	*DEP. CENTRAL CARNET 23/03/2026*	1,850.00	46.25 -	8,166,762.14
31/03/2026	8705	*DEP. CENTRAL CARNET 23/03/2026*	1,300.00	32.50 -	8,165,494.64
31/03/2026	8706	*DEP. CENTRAL CARNET 23/03/2026*	455.00	11.38 -	8,165,051.01
31/03/2026	8707	*DEP. CENTRAL CARNET 23/03/2026*	2,235.00	55.88 -	8,162,871.89
31/03/2026	8708	*DEP. CENTRAL CARNET 23/03/2026*	1,541.00	38.53 -	8,161,369.41
31/03/2026	8709	*DEP. CENTRAL CARNET 23/03/2026*	1,490.00	37.25 -	8,159,916.66
31/03/2026	8710	*DEP. CENTRAL CARNET 23/03/2026*	578.00	14.45 -	8,159,353.11
31/03/2026	8711	*DEP. CENTRAL CARNET 23/03/2026*	8,846.00	221.15 -	8,150,728.26
31/03/2026	8712	*DEP. CENTRAL CARNET 23/03/2026*	724.00	18.10 -	8,150,022.36
31/03/2026	8713	*DEP. CENTRAL CARNET 23/03/2026*	2,118.00	52.95 -	8,147,957.31
31/03/2026	8714	*DEP. CENTRAL CARNET 23/03/2026*	1,309.00	32.73 -	8,146,681.04
31/03/2026	8715	*DEP. CENTRAL CARNET 23/03/2026*	3,691.00	92.28 -	8,143,082.31
31/03/2026	8716	*DEP. CENTRAL CARNET 23/03/2026*	2,531.00	63.28 -	8,140,614.59
31/03/2026	8717	*DEP. CENTRAL CARNET 23/03/2026*	45,583.00	1,139.58 -	8,096,171.16
31/03/2026	8718	*DEP. CENTRAL CARNET 23/03/2026*	20,887.00	522.18 -	8,075,806.34
31/03/2026	8719	*DEP. CENTRAL CARNET 23/03/2026*	24,153.00	603.83 -	8,052,257.16
31/03/2026	8720	*DEP. CENTRAL CARNET 23/03/2026*	23,295.00	582.38 -	8,029,544.54
31/03/2026	8721	DEP. CENTRAL 24/03/2026	500.00	-	8,029,044.54
31/03/2026	8722	DEP. CENTRAL 24/03/2026	175,676.00	-	7,853,368.54
31/03/2026	8723	DEP. CENTRAL 24/03/2026	33,277.00	-	7,820,091.54
31/03/2026	8724	DEP. CENTRAL 24/03/2026	500.00	-	7,819,591.54
31/03/2026	8725	DEP. CENTRAL 24/03/2026	3,205.00	-	7,816,386.54
31/03/2026	8726	DEP. CENTRAL 24/03/2026	822.00	-	7,815,564.54
31/03/2026	8727	DEP. CENTRAL 24/03/2026	1,300.00	-	7,814,264.54
31/03/2026	8728	DEP. CENTRAL 24/03/2026	2,084.00	-	7,812,180.54
31/03/2026	8729	DEP. CENTRAL 24/03/2026	2,354.00	-	7,809,826.54
31/03/2026	8730	DEP. CENTRAL 24/03/2026	30,997.00	-	7,778,829.54
31/03/2026	8731	DEP. CENTRAL 24/03/2026	4,695.00	-	7,774,134.54
31/03/2026	8732	DEP. CENTRAL 24/03/2026	27,966.00	-	7,746,168.54
31/03/2026	8733	DEP. CENTRAL 24/03/2026	4,806.00	-	7,741,362.54
31/03/2026	8734	DEP. CENTRAL 24/03/2026	9,433.00	-	7,731,929.54
31/03/2026	8735	DEP. CENTRAL 24/03/2026	19,978.00	-	7,711,951.54
31/03/2026	8736	DEP. CENTRAL 24/03/2026	20,485.00	-	7,691,466.54
31/03/2026	8737	DEP. CENTRAL 24/03/2026	2,930.00	-	7,688,536.54
31/03/2026	8738	DEP. CENTRAL 24/03/2026	42,492.00	-	7,646,044.54
31/03/2026	8739	DEP. CENTRAL 24/03/2026	35,521.00	-	7,610,523.54

31/03/2026	8740	DEP. CENTRAL 24/03/2026	5,384.00	-	7,605,139.54
31/03/2026	8741	DEP. CENTRAL 24/03/2026	550.00	-	7,604,589.54
31/03/2026	8742	*DEP. TRANSF.26/03/2026*	30,750.60	-	7,573,838.94
31/03/2026	8743	*DEP. TRANSF.23/03/2026*	424.65	-	7,573,414.29
31/03/2026	8744	*DEP. TRANSF.23/03/2026*	9,402.15	-	7,564,012.14
31/03/2026	8745	*DEP. TRANSF.23/03/2026*	18,172.80	-	7,545,839.34
31/03/2026	8746	*DEP. TRANSF.23/03/2026*	739.05	-	7,545,100.29
31/03/2026	8747	*DEP. TRANSF.23/03/2026*	6,784.90	-	7,538,315.39
31/03/2026	8748	*DEP. TRANSF.23/03/2026*	839.00	-	7,537,476.39
31/03/2026	8749	*DEP. TRANSF.23/03/2026*	104,922.00	-	7,432,554.39
31/03/2026	8750	*DEP. TRANSF.23/03/2026*	495,320.00	-	6,937,234.39
31/03/2026	8751	*DEP. TRANSF.23/03/2026*	16,233.00	-	6,921,001.39
31/03/2026	8752	*DEP. TRANSF.23/03/2026*	900.00	-	6,920,101.39
31/03/2026	8753	*DEP. TRANSF.23/03/2026*	1,492.00	-	6,918,609.39
31/03/2026	8754	*DEP. TRANSF.23/03/2026*	69,816.00	-	6,848,793.39
31/03/2026	8755	*DEP. CENTRAL CARNET 24/03/2026*	311.00	7.78 -	6,848,490.16
31/03/2026	8756	*DEP. CENTRAL CARNET 24/03/2026*	1,215.00	30.38 -	6,847,305.54
31/03/2026	8757	*DEP. CENTRAL CARNET 24/03/2026*	500.00	12.50 -	6,846,818.04
31/03/2026	8758	*DEP. CENTRAL CARNET 24/03/2026*	1,893.00	47.33 -	6,844,972.36
31/03/2026	8759	*DEP. CENTRAL CARNET 24/03/2026*	5,738.00	143.45 -	6,839,377.81
31/03/2026	8760	*DEP. CENTRAL CARNET 24/03/2026*	891.00	22.28 -	6,838,509.09
31/03/2026	8761	*DEP. CENTRAL CARNET 24/03/2026*	2,084.00	52.10 -	6,836,477.19
31/03/2026	8762	*DEP. CENTRAL CARNET 24/03/2026*	2,003.00	50.08 -	6,834,524.26
31/03/2026	8763	*DEP. CENTRAL CARNET 24/03/2026*	7,652.00	191.30 -	6,827,063.56
31/03/2026	8764	*DEP. CENTRAL CARNET 24/03/2026*	2,141.00	53.53 -	6,824,976.09
31/03/2026	8765	*DEP. CENTRAL CARNET 24/03/2026*	1,762.00	44.05 -	6,823,258.14
31/03/2026	8766	*DEP. CENTRAL CARNET 24/03/2026*	526.00	13.15 -	6,822,745.29
31/03/2026	8767	*DEP. CENTRAL CARNET 24/03/2026*	722.00	18.05 -	6,822,041.34
31/03/2026	8768	*DEP. CENTRAL CARNET 24/03/2026*	2,017.00	50.43 -	6,820,074.76
31/03/2026	8769	*DEP. CENTRAL CARNET 24/03/2026*	1,934.00	48.35 -	6,818,189.11
31/03/2026	8770	*DEP. CENTRAL CARNET 24/03/2026*	1,123.00	28.08 -	6,817,094.19
31/03/2026	8771	*DEP. CENTRAL CARNET 24/03/2026*	487.00	12.18 -	6,816,619.36
31/03/2026	8772	*DEP. CENTRAL CARNET 24/03/2026*	4,008.00	100.20 -	6,812,711.56
31/03/2026	8773	*DEP. CENTRAL CARNET 24/03/2026*	2,824.00	70.60 -	6,809,958.16
31/03/2026	8774	*DEP. CENTRAL CARNET 24/03/2026*	1,861.00	46.53 -	6,808,143.69
31/03/2026	8775	*DEP. CENTRAL CARNET 24/03/2026*	876.00	21.90 -	6,807,289.59
31/03/2026	8776	*DEP. CENTRAL CARNET 24/03/2026*	914.00	22.85 -	6,806,398.44
31/03/2026	8777	*DEP. CENTRAL CARNET 24/03/2026*	1,394.00	34.85 -	6,805,039.29
31/03/2026	8778	*DEP. CENTRAL CARNET 24/03/2026*	3,366.00	84.15 -	6,801,757.44
31/03/2026	8779	*DEP. CENTRAL CARNET 24/03/2026*	901.00	22.53 -	6,800,878.96
31/03/2026	8780	*DEP. CENTRAL CARNET 24/03/2026*	676.00	16.90 -	6,800,219.86
31/03/2026	8781	*DEP. CENTRAL CARNET 24/03/2026*	3,060.00	76.50 -	6,797,236.36
31/03/2026	8782	*DEP. CENTRAL CARNET 24/03/2026*	15,764.00	394.10 -	6,781,866.46
31/03/2026	8783	*DEP. CENTRAL CARNET 24/03/2026*	847.00	21.18 -	6,781,040.64
31/03/2026	8784	*DEP. CENTRAL CARNET 24/03/2026*	1,464.00	36.60 -	6,779,613.24
31/03/2026	8785	*DEP. CENTRAL CARNET 24/03/2026*	1,519.00	37.98 -	6,778,132.21
31/03/2026	8786	*DEP. CENTRAL CARNET 24/03/2026*	1,982.00	49.55 -	6,776,199.76
31/03/2026	8787	*DEP. CENTRAL CARNET 24/03/2026*	1,074.00	26.85 -	6,775,152.61
31/03/2026	8788	*DEP. CENTRAL CARNET 24/03/2026*	6,244.00	156.10 -	6,769,064.71
31/03/2026	8789	*DEP. CENTRAL CARNET 24/03/2026*	1,849.00	46.23 -	6,767,261.94
31/03/2026	8790	*DEP. CENTRAL CARNET 24/03/2026*	377.00	9.43 -	6,766,894.36
31/03/2026	8791	*DEP. CENTRAL CARNET 24/03/2026*	142.00	3.55 -	6,766,755.91
31/03/2026	8792	*DEP. CENTRAL CARNET 24/03/2026*	321.00	8.03 -	6,766,442.94
31/03/2026	8793	*DEP. CENTRAL CARNET 24/03/2026*	705.00	17.63 -	6,765,755.56
31/03/2026	8794	*DEP. CENTRAL CARNET 24/03/2026*	608.00	15.20 -	6,765,162.76
31/03/2026	8795	*DEP. CENTRAL CARNET 24/03/2026*	4,650.00	116.25 -	6,760,629.01
31/03/2026	8796	*DEP. CENTRAL CARNET 24/03/2026*	213.00	5.33 -	6,760,421.34
31/03/2026	8797	*DEP. CENTRAL CARNET 24/03/2026*	476.00	11.90 -	6,759,957.24
31/03/2026	8798	*DEP. CENTRAL CARNET 24/03/2026*	663.00	16.58 -	6,759,310.81
31/03/2026	8799	*DEP. CENTRAL CARNET 24/03/2026*	1,189.00	29.73 -	6,758,151.54
31/03/2026	8800	*DEP. CENTRAL CARNET 24/03/2026*	643.00	16.08 -	6,757,524.61
31/03/2026	8801	*DEP. CENTRAL CARNET 24/03/2026*	849.00	21.23 -	6,756,696.84
31/03/2026	8802	*DEP. CENTRAL CARNET 24/03/2026*	1,857.00	46.43 -	6,754,886.26
31/03/2026	8803	*DEP. CENTRAL CARNET 24/03/2026*	763.00	19.08 -	6,754,142.34
31/03/2026	8804	*DEP. CENTRAL CARNET 24/03/2026*	510.00	12.75 -	6,753,645.09
31/03/2026	8805	*DEP. CENTRAL CARNET 24/03/2026*	4,039.00	100.98 -	6,749,707.06

31/03/2026	8806	*DEP. CENTRAL CARNET 24/03/2026*	2,000.00	50.00 -	6,747,757.06
31/03/2026	8807	*DEP. CENTRAL CARNET 24/03/2026*	1,671.00	41.78 -	6,746,127.84
31/03/2026	8808	*DEP. CENTRAL CARNET 24/03/2026*	2,900.00	72.50 -	6,743,300.34
31/03/2026	8809	*DEP. CENTRAL CARNET 24/03/2026*	304.00	7.60 -	6,743,003.94
31/03/2026	8810	*DEP. CENTRAL CARNET 24/03/2026*	1,160.00	29.00 -	6,741,872.94
31/03/2026	8811	*DEP. CENTRAL CARNET 24/03/2026*	739.00	18.48 -	6,741,152.41
31/03/2026	8812	*DEP. CENTRAL CARNET 24/03/2026*	1,548.00	38.70 -	6,739,643.11
31/03/2026	8813	*DEP. CENTRAL CARNET 24/03/2026*	2,231.00	55.78 -	6,737,467.89
31/03/2026	8814	*DEP. CENTRAL CARNET 24/03/2026*	1,403.00	35.08 -	6,736,099.96
31/03/2026	8815	*DEP. CENTRAL CARNET 24/03/2026*	2,338.00	58.45 -	6,733,820.41
31/03/2026	8816	*DEP. CENTRAL CARNET 24/03/2026*	1,092.00	27.30 -	6,732,755.71
31/03/2026	8817	*DEP. CENTRAL CARNET 24/03/2026*	622.00	15.55 -	6,732,149.26
31/03/2026	8818	*DEP. CENTRAL CARNET 24/03/2026*	890.00	22.25 -	6,731,281.51
31/03/2026	8819	*DEP. CENTRAL CARNET 24/03/2026*	758.00	18.95 -	6,730,542.46
31/03/2026	8820	*DEP. CENTRAL CARNET 24/03/2026*	1,412.00	35.30 -	6,729,165.76
31/03/2026	8821	*DEP. CENTRAL CARNET 24/03/2026*	1,482.00	37.05 -	6,727,720.81
31/03/2026	8822	*DEP. CENTRAL CARNET 24/03/2026*	568.00	14.20 -	6,727,167.01
31/03/2026	8823	*DEP. CENTRAL CARNET 24/03/2026*	758.00	18.95 -	6,726,427.96
31/03/2026	8824	*DEP. CENTRAL CARNET 24/03/2026*	957.00	23.93 -	6,725,494.89
31/03/2026	8825	*DEP. CENTRAL CARNET 24/03/2026*	758.00	18.95 -	6,724,755.84
31/03/2026	8826	*DEP. CENTRAL CARNET 24/03/2026*	767.00	19.18 -	6,724,008.01
31/03/2026	8827	*DEP. CENTRAL CARNET 24/03/2026*	2,802.00	70.05 -	6,721,276.06
31/03/2026	8828	*DEP. CENTRAL CARNET 24/03/2026*	670.00	16.75 -	6,720,622.81
31/03/2026	8829	*DEP. CENTRAL CARNET 24/03/2026*	568.00	14.20 -	6,720,069.01
31/03/2026	8830	*DEP. CENTRAL CARNET 24/03/2026*	758.00	18.95 -	6,719,329.96
31/03/2026	8831	*DEP. CENTRAL CARNET 24/03/2026*	2,099.00	52.48 -	6,717,283.44
31/03/2026	8832	*DEP. CENTRAL CARNET 24/03/2026*	719.00	17.98 -	6,716,582.41
31/03/2026	8833	*DEP. CENTRAL CARNET 24/03/2026*	650.00	16.25 -	6,715,948.66
31/03/2026	8834	*DEP. CENTRAL CARNET 24/03/2026*	1,613.00	40.33 -	6,714,375.99
31/03/2026	8835	*DEP. CENTRAL CARNET 24/03/2026*	608.00	15.20 -	6,713,783.19
31/03/2026	8836	*DEP. CENTRAL CARNET 24/03/2026*	1,142.00	28.55 -	6,712,669.74
31/03/2026	8837	*DEP. CENTRAL CARNET 24/03/2026*	2,398.00	59.95 -	6,710,331.69
31/03/2026	8838	*DEP. CENTRAL CARNET 24/03/2026*	2,878.00	71.95 -	6,707,525.64
31/03/2026	8839	*DEP. CENTRAL CARNET 24/03/2026*	1.00	0.03 -	6,707,524.66
31/03/2026	8840	*DEP. CENTRAL CARNET 24/03/2026*	74.00	1.85 -	6,707,452.51
31/03/2026	8841	*DEP. CENTRAL CARNET 24/03/2026*	3,396.00	84.90 -	6,704,141.41
31/03/2026	8842	*DEP. CENTRAL CARNET 24/03/2026*	3,141.00	78.53 -	6,701,078.94
31/03/2026	8843	*DEP. CENTRAL CARNET 24/03/2026*	706.00	17.65 -	6,700,390.59
31/03/2026	8844	*DEP. CENTRAL CARNET 24/03/2026*	678.00	16.95 -	6,699,729.54
31/03/2026	8845	*DEP. CENTRAL CARNET 24/03/2026*	545.00	13.63 -	6,699,198.16
31/03/2026	8846	*DEP. CENTRAL CARNET 24/03/2026*	1,725.00	43.13 -	6,697,516.29
31/03/2026	8847	*DEP. CENTRAL CARNET 24/03/2026*	214.00	5.35 -	6,697,307.64
31/03/2026	8848	*DEP. CENTRAL CARNET 24/03/2026*	139.00	3.48 -	6,697,172.11
31/03/2026	8849	*DEP. CENTRAL CARNET 24/03/2026*	197.00	4.93 -	6,696,980.04
31/03/2026	8850	*DEP. CENTRAL CARNET 24/03/2026*	476.00	11.90 -	6,696,515.94
31/03/2026	8851	*DEP. CENTRAL CARNET 24/03/2026*	569.00	14.23 -	6,695,961.16
31/03/2026	8852	*DEP. CENTRAL CARNET 24/03/2026*	37,178.00	929.45 -	6,659,712.61
31/03/2026	8853	*DEP. CENTRAL CARNET 24/03/2026*	583.00	14.58 -	6,659,144.19
31/03/2026	8854	*DEP. CENTRAL CARNET 24/03/2026*	706.00	17.65 -	6,658,455.84
31/03/2026	8855	*DEP. CENTRAL CARNET 24/03/2026*	2,321.00	58.03 -	6,656,192.86
31/03/2026	8856	*DEP. CENTRAL CARNET 24/03/2026*	456.00	11.40 -	6,655,748.26
31/03/2026	8857	*DEP. CENTRAL CARNET 24/03/2026*	2,920.00	73.00 -	6,652,901.26
31/03/2026	8858	*DEP. CENTRAL CARNET 24/03/2026*	1,624.00	40.60 -	6,651,317.86
31/03/2026	8859	*DEP. CENTRAL CARNET 24/03/2026*	970.00	24.25 -	6,650,372.11
31/03/2026	8860	*DEP. CENTRAL CARNET 24/03/2026*	554.00	13.85 -	6,649,831.96
31/03/2026	8861	*DEP. CENTRAL CARNET 24/03/2026*	420.00	10.50 -	6,649,422.46
31/03/2026	8862	*DEP. CENTRAL CARNET 24/03/2026*	1,152.00	28.80 -	6,648,299.26
31/03/2026	8863	*DEP. CENTRAL CARNET 24/03/2026*	664.00	16.60 -	6,647,651.86
31/03/2026	8864	*DEP. CENTRAL CARNET 24/03/2026*	1,078.00	26.95 -	6,646,600.81
31/03/2026	8865	*DEP. CENTRAL CARNET 24/03/2026*	1,499.00	37.48 -	6,645,139.29
31/03/2026	8866	*DEP. CENTRAL CARNET 24/03/2026*	1,284.00	32.10 -	6,643,887.39
31/03/2026	8867	*DEP. CENTRAL CARNET 24/03/2026*	445.00	11.13 -	6,643,453.51
31/03/2026	8868	*DEP. CENTRAL CARNET 24/03/2026*	1,958.00	48.95 -	6,641,544.46
31/03/2026	8869	*DEP. CENTRAL CARNET 24/03/2026*	4,600.00	115.00 -	6,637,059.46
31/03/2026	8870	*DEP. CENTRAL CARNET 24/03/2026*	415.00	10.38 -	6,636,654.84
31/03/2026	8871	*DEP. CENTRAL CARNET 24/03/2026*	608.00	15.20 -	6,636,062.04

31/03/2026	8872	*DEP. CENTRAL CARNET 24/03/2026*	945.00	23.63 -	6,635,140.66
31/03/2026	8873	*DEP. CENTRAL CARNET 24/03/2026*	1,405.00	35.13 -	6,633,770.79
31/03/2026	8874	*DEP. CENTRAL CARNET 24/03/2026*	1,707.00	42.68 -	6,632,106.46
31/03/2026	8875	*DEP. CENTRAL CARNET 24/03/2026*	1,840.00	46.00 -	6,630,312.46
31/03/2026	8876	*DEP. CENTRAL CARNET 24/03/2026*	1,049.00	26.23 -	6,629,289.69
31/03/2026	8877	*DEP. CENTRAL CARNET 24/03/2026*	1,884.00	47.10 -	6,627,452.79
31/03/2026	8878	*DEP. CENTRAL CARNET 24/03/2026*	650.00	16.25 -	6,626,819.04
31/03/2026	8879	*DEP. CENTRAL CARNET 24/03/2026*	3,859.00	96.48 -	6,623,056.51
31/03/2026	8880	*DEP. CENTRAL CARNET 24/03/2026*	581.00	14.53 -	6,622,490.04
31/03/2026	8881	*DEP. CENTRAL CARNET 24/03/2026*	978.00	24.45 -	6,621,536.49
31/03/2026	8882	*DEP. CENTRAL CARNET 24/03/2026*	68,554.00	1,713.85 -	6,554,696.34
31/03/2026	8883	*DEP. CENTRAL CARNET 24/03/2026*	8,027.00	200.68 -	6,546,870.01
31/03/2026	8884	*DEP. CENTRAL CARNET 24/03/2026*	564.00	14.10 -	6,546,320.11
31/03/2026	8885	*DEP. CENTRAL CARNET 24/03/2026*	2,094.00	52.35 -	6,544,278.46
31/03/2026	8886	DEP. CENTRAL 25/03/2026	63,713.00	-	6,480,565.46
31/03/2026	8887	DEP. CENTRAL 25/03/2026	19,436.00	-	6,461,129.46
31/03/2026	8888	DEP. CENTRAL 25/03/2026	7,891.00	-	6,453,238.46
31/03/2026	8889	DEP. CENTRAL 25/03/2026	2,804.00	-	6,450,434.46
31/03/2026	8890	DEP. CENTRAL 25/03/2026	1,762.00	-	6,448,672.46
31/03/2026	8891	DEP. CENTRAL 25/03/2026	22,046.00	-	6,426,626.46
31/03/2026	8892	DEP. CENTRAL 25/03/2026	14,002.00	-	6,412,624.46
31/03/2026	8893	DEP. CENTRAL 25/03/2026	579.00	-	6,412,045.46
31/03/2026	8894	DEP. CENTRAL 25/03/2026	1,267.00	-	6,410,778.46
31/03/2026	8895	DEP. CENTRAL 25/03/2026	6,709.00	-	6,404,069.46
31/03/2026	8896	DEP. CENTRAL 25/03/2026	22,968.00	-	6,381,101.46
31/03/2026	8897	DEP. CENTRAL 25/03/2026	10,280.00	-	6,370,821.46
31/03/2026	8898	DEP. CENTRAL 25/03/2026	27,518.00	-	6,343,303.46
31/03/2026	8899	DEP. CENTRAL 25/03/2026	4,065.00	-	6,339,238.46
31/03/2026	8900	DEP. CENTRAL 25/03/2026	12,383.00	-	6,326,855.46
31/03/2026	8901	DEP. CENTRAL 25/03/2026	15,190.00	-	6,311,665.46
31/03/2026	8902	DEP. CENTRAL 25/03/2026	3,924.00	-	6,307,741.46
31/03/2026	8903	DEP. CENTRAL 25/03/2026	5,521.00	-	6,302,220.46
31/03/2026	8904	DEP. CENTRAL 25/03/2026	51,155.00	-	6,251,065.46
31/03/2026	8905	DEP. CENTRAL 25/03/2026	743.00	-	6,250,322.46
31/03/2026	8906	DEP. CENTRAL 25/03/2026	1,222.00	-	6,249,100.46
31/03/2026	8907	*DEP. TRANSF.16/03/2026*	1,417.00	-	6,247,683.46
31/03/2026	8908	*DEP. TRANSF.25/2/2026*	86,097.00	-	6,161,586.46
31/03/2026	8909	*DEP. TRANSF.25/03/2026*	23,610.00	-	6,137,976.46
31/03/2026	8910	*DEP. TRANSF.25/03/2026*	5,000.00	-	6,132,976.46
31/03/2026	8911	*DEP. TRANSF.24/03/2026*	2,136,405.00	-	3,996,571.46
31/03/2026	8912	*DEP. TRANSF.24/03/2026*	16,704.00	-	3,979,867.46
31/03/2026	8913	*DEP. TRANSF.24/03/2026*	833.00	-	3,979,034.46
31/03/2026	8914	*DEP. TRANSF.24/03/2026*	606,386.00	-	3,372,648.46
31/03/2026	8915	*DEP. TRANSF.24/03/2026*	545.00	-	3,372,103.46
31/03/2026	8916	*DEP. TRANSF.24/03/2026*	171,648.00	-	3,200,455.46
31/03/2026	8917	*DEP. TRANSF.24/03/2026*	4,195.00	-	3,196,260.46
31/03/2026	8918	*DEP. TRANSF.24/03/2026*	666.00	-	3,195,594.46
31/03/2026	8919	*DEP. TRANSF.24/03/2026*	608.00	-	3,194,986.46
31/03/2026	8920	*DEP. TRANSF.24/03/2026*	4,605.00	-	3,190,381.46
31/03/2026	8921	*DEP. TRANSF.24/03/2026*	600.00	-	3,189,781.46
31/03/2026	8922	*DEP. TRANSF.24/03/2026*	620.00	-	3,189,161.46
31/03/2026	8923	*DEP. TRANSF.26/03/2026*	1,441.15	-	3,187,720.31
31/03/2026	8924	*DEP. TRANSF.26/03/2026*	21,565.52	-	3,166,154.79
31/03/2026	8925	*DEP. TRANSF.26/03/2026*	15,384.96	-	3,150,769.83
31/03/2026	8926	*DEP. TRANSF.26/03/2026*	330.60	-	3,150,439.23
31/03/2026	8927	*DEP. TRANSF.26/03/2026*	5,057.80	-	3,145,381.43
31/03/2026	8928	*DEP. TRANSF.26/03/2026*	5,168.00	-	3,140,213.43
31/03/2026	8929	*DEP. TRANSF.26/03/2026*	5,499.97	-	3,134,713.46
31/03/2026	8930	*DEP. TRANSF.20/03/2026*	0.01	-	3,134,713.45
31/03/2026	8931	*DEP. CENTRAL CARNET 25/03/2026*	533.00	13.33 -	3,134,193.78
31/03/2026	8932	*DEP. CENTRAL CARNET 25/03/2026*	2,718.00	67.95 -	3,131,543.73
31/03/2026	8933	*DEP. CENTRAL CARNET 25/03/2026*	1,962.00	49.05 -	3,129,630.78
31/03/2026	8934	*DEP. CENTRAL CARNET 25/03/2026*	1,188.00	29.70 -	3,128,472.48
31/03/2026	8935	*DEP. CENTRAL CARNET 25/03/2026*	791.00	19.78 -	3,127,701.25
31/03/2026	8936	*DEP. CENTRAL CARNET 25/03/2026*	2,097.00	52.43 -	3,125,656.68
31/03/2026	8937	*DEP. CENTRAL CARNET 25/03/2026*	1,381.00	34.53 -	3,124,310.20

31/03/2026	8938	*DEP. CENTRAL CARNET 25/03/2026*	595.00	14.88	-	3,123,730.08
31/03/2026	8939	*DEP. CENTRAL CARNET 25/03/2026*	738.00	18.45	-	3,123,010.53
31/03/2026	8940	*DEP. CENTRAL CARNET 25/03/2026*	362.00	9.05	-	3,122,657.58
31/03/2026	8941	*DEP. CENTRAL CARNET 25/03/2026*	1,372.00	34.30	-	3,121,319.88
31/03/2026	8942	*DEP. CENTRAL CARNET 25/03/2026*	830.00	20.75	-	3,120,510.63
31/03/2026	8943	*DEP. CENTRAL CARNET 25/03/2026*	7,150.00	178.75	-	3,113,539.38
31/03/2026	8944	*DEP. CENTRAL CARNET 25/03/2026*	1,503.00	37.58	-	3,112,073.95
31/03/2026	8945	*DEP. CENTRAL CARNET 25/03/2026*	1,885.00	47.13	-	3,110,236.08
31/03/2026	8946	*DEP. CENTRAL CARNET 25/03/2026*	560.00	14.00	-	3,109,690.08
31/03/2026	8947	*DEP. CENTRAL CARNET 25/03/2026*	561.00	14.03	-	3,109,143.10
31/03/2026	8948	*DEP. CENTRAL CARNET 25/03/2026*	1,310.00	32.75	-	3,107,865.85
31/03/2026	8949	*DEP. CENTRAL CARNET 25/03/2026*	3,051.00	76.28	-	3,104,891.13
31/03/2026	8950	*DEP. CENTRAL AMEX 25/03/2026*	833.00	29.16	-	3,104,087.28
31/03/2026	8951	*DEP. CENTRAL CARNET 25/03/2026*	1,254.00	31.35	-	3,102,864.63
31/03/2026	8952	*DEP. CENTRAL CARNET 25/03/2026*	706.00	17.65	-	3,102,176.28
31/03/2026	8953	*DEP. CENTRAL CARNET 25/03/2026*	8,523.00	213.08	-	3,093,866.36
31/03/2026	8954	*DEP. CENTRAL CARNET 25/03/2026*	362.00	9.05	-	3,093,513.41
31/03/2026	8955	*DEP. CENTRAL CARNET 25/03/2026*	429.00	10.73	-	3,093,095.13
31/03/2026	8956	*DEP. CENTRAL CARNET 25/03/2026*	833.00	20.83	-	3,092,282.96
31/03/2026	8957	*DEP. CENTRAL CARNET 25/03/2026*	706.00	17.65	-	3,091,594.61
31/03/2026	8958	*DEP. CENTRAL CARNET 25/03/2026*	1,366.00	34.15	-	3,090,262.76
31/03/2026	8959	*DEP. CENTRAL CARNET 25/03/2026*	1,047.00	26.18	-	3,089,241.93
31/03/2026	8960	*DEP. CENTRAL CARNET 25/03/2026*	391.00	9.78	-	3,088,860.71
31/03/2026	8961	*DEP. CENTRAL CARNET 25/03/2026*	6,078.00	151.95	-	3,082,934.66
31/03/2026	8962	*DEP. CENTRAL CARNET 25/03/2026*	1,005.00	25.13	-	3,081,954.78
31/03/2026	8963	*DEP. CENTRAL CARNET 25/03/2026*	849.00	21.23	-	3,081,127.01
31/03/2026	8964	*DEP. CENTRAL CARNET 25/03/2026*	1,808.00	45.20	-	3,079,364.21
31/03/2026	8965	*DEP. CENTRAL CARNET 25/03/2026*	762.00	19.05	-	3,078,621.26
31/03/2026	8966	*DEP. CENTRAL CARNET 25/03/2026*	2,376.00	59.40	-	3,076,304.66
31/03/2026	8967	*DEP. CENTRAL CARNET 25/03/2026*	1,161.00	29.03	-	3,075,172.68
31/03/2026	8968	*DEP. CENTRAL CARNET 25/03/2026*	602.00	15.05	-	3,074,585.73
31/03/2026	8969	*DEP. CENTRAL CARNET 25/03/2026*	833.00	20.83	-	3,073,773.56
31/03/2026	8970	*DEP. CENTRAL CARNET 25/03/2026*	2,018.00	50.45	-	3,071,806.01
31/03/2026	8971	*DEP. CENTRAL CARNET 25/03/2026*	2,025.00	50.63	-	3,069,831.63
31/03/2026	8972	*DEP. CENTRAL CARNET 25/03/2026*	7,003.00	175.08	-	3,063,003.71
31/03/2026	8973	*DEP. CENTRAL CARNET 25/03/2026*	706.00	17.65	-	3,062,315.36
31/03/2026	8974	*DEP. CENTRAL CARNET 25/03/2026*	523.00	13.08	-	3,061,805.43
31/03/2026	8975	*DEP. CENTRAL CARNET 25/03/2026*	925.00	23.13	-	3,060,903.56
31/03/2026	8976	*DEP. CENTRAL CARNET 25/03/2026*	1,550.00	38.75	-	3,059,392.31
31/03/2026	8977	*DEP. CENTRAL CARNET 25/03/2026*	4,461.00	111.53	-	3,055,042.83
31/03/2026	8978	*DEP. CENTRAL CARNET 25/03/2026*	1,823.00	45.58	-	3,053,265.41
31/03/2026	8979	*DEP. CENTRAL CARNET 25/03/2026*	3,175.00	79.38	-	3,050,169.78
31/03/2026	8980	*DEP. CENTRAL CARNET 25/03/2026*	739.00	18.48	-	3,049,449.26
31/03/2026	8981	*DEP. CENTRAL CARNET 25/03/2026*	4,115.00	102.88	-	3,045,437.13
31/03/2026	8982	*DEP. CENTRAL CARNET 25/03/2026*	682.00	17.05	-	3,044,772.18
31/03/2026	8983	*DEP. CENTRAL CARNET 25/03/2026*	706.00	17.65	-	3,044,083.83
31/03/2026	8984	*DEP. CENTRAL CARNET 25/03/2026*	5,268.00	131.70	-	3,038,947.53
31/03/2026	8985	*DEP. CENTRAL CARNET 25/03/2026*	1,885.00	47.13	-	3,037,109.66
31/03/2026	8986	*DEP. CENTRAL CARNET 25/03/2026*	2,305.00	57.63	-	3,034,862.28
31/03/2026	8987	*DEP. CENTRAL CARNET 25/03/2026*	5,036.00	125.90	-	3,029,952.18
31/03/2026	8988	*DEP. CENTRAL CARNET 25/03/2026*	5,020.00	125.50	-	3,025,057.68
31/03/2026	8989	*DEP. CENTRAL CARNET 25/03/2026*	5,943.00	148.58	-	3,019,263.26
31/03/2026	8990	*DEP. CENTRAL CARNET 25/03/2026*	2,996.00	74.90	-	3,016,342.16
31/03/2026	8991	*DEP. CENTRAL CARNET 25/03/2026*	1,000.00	25.00	-	3,015,367.16
31/03/2026	8992	*DEP. CENTRAL CARNET 25/03/2026*	750.00	18.75	-	3,014,635.91
31/03/2026	8993	*DEP. CENTRAL CARNET 25/03/2026*	1,395.00	34.88	-	3,013,275.78
31/03/2026	8994	*DEP. CENTRAL CARNET 25/03/2026*	526.00	13.15	-	3,012,762.93
31/03/2026	8995	*DEP. CENTRAL CARNET 25/03/2026*	967.00	24.18	-	3,011,820.11
31/03/2026	8996	*DEP. CENTRAL CARNET 25/03/2026*	890.00	22.25	-	3,010,952.36
31/03/2026	8997	*DEP. CENTRAL CARNET 25/03/2026*	758.00	18.95	-	3,010,213.31
31/03/2026	8998	*DEP. CENTRAL CARNET 25/03/2026*	511.00	12.78	-	3,009,715.08
31/03/2026	8999	*DEP. CENTRAL CARNET 25/03/2026*	2,254.00	56.35	-	3,007,517.43
31/03/2026	9000	*DEP. CENTRAL CARNET 25/03/2026*	877.00	21.93	-	3,006,662.36
31/03/2026	9001	*DEP. CENTRAL CARNET 25/03/2026*	2,776.00	69.40	-	3,003,955.76
31/03/2026	9002	*DEP. CENTRAL CARNET 25/03/2026*	2,372.00	59.30	-	3,001,643.06
31/03/2026	9003	*DEP. CENTRAL CARNET 25/03/2026*	5,734.00	143.35	-	2,996,052.41

31/03/2026	9004	*DEP. CENTRAL CARNET 25/03/2026*	606.00	15.15 -	2,995,461.56
31/03/2026	9005	*DEP. CENTRAL CARNET 25/03/2026*	595.00	14.88 -	2,994,881.43
31/03/2026	9006	*DEP. CENTRAL CARNET 25/03/2026*	104.00	2.60 -	2,994,780.03
31/03/2026	9007	*DEP. CENTRAL CARNET 25/03/2026*	761.00	19.03 -	2,994,038.06
31/03/2026	9008	*DEP. CENTRAL CARNET 25/03/2026*	276.00	6.90 -	2,993,768.96
31/03/2026	9009	*DEP. CENTRAL CARNET 25/03/2026*	3,328.00	83.20 -	2,990,524.16
31/03/2026	9010	*DEP. CENTRAL CARNET 25/03/2026*	10,717.00	267.93 -	2,980,075.08
31/03/2026	9011	*DEP. CENTRAL CARNET 25/03/2026*	1,424.00	35.60 -	2,978,686.68
31/03/2026	9012	*DEP. CENTRAL CARNET 25/03/2026*	748.00	18.70 -	2,977,957.38
31/03/2026	9013	*DEP. CENTRAL CARNET 25/03/2026*	975.00	24.38 -	2,977,006.76
31/03/2026	9014	*DEP. CENTRAL CARNET 25/03/2026*	310.00	7.75 -	2,976,704.51
31/03/2026	9015	*DEP. CENTRAL CARNET 25/03/2026*	351.00	8.78 -	2,976,362.28
31/03/2026	9016	*DEP. CENTRAL CARNET 25/03/2026*	3,374.00	84.35 -	2,973,072.63
31/03/2026	9017	*DEP. CENTRAL CARNET 25/03/2026*	759.00	18.98 -	2,972,332.61
31/03/2026	9018	*DEP. CENTRAL CARNET 25/03/2026*	670.00	16.75 -	2,971,679.36
31/03/2026	9019	*DEP. CENTRAL CARNET 25/03/2026*	2,013.00	50.33 -	2,969,716.68
31/03/2026	9020	*DEP. CENTRAL CARNET 25/03/2026*	514.00	12.85 -	2,969,215.53
31/03/2026	9021	*DEP. CENTRAL CARNET 25/03/2026*	337.00	8.43 -	2,968,886.96
31/03/2026	9022	*DEP. CENTRAL CARNET 25/03/2026*	595.00	14.88 -	2,968,306.83
31/03/2026	9023	*DEP. CENTRAL CARNET 25/03/2026*	4,548.00	113.70 -	2,963,872.53
31/03/2026	9024	*DEP. CENTRAL CARNET 25/03/2026*	12,005.00	300.13 -	2,952,167.66
31/03/2026	9025	*DEP. CENTRAL CARNET 25/03/2026*	9,506.00	237.65 -	2,942,899.31
31/03/2026	9026	*DEP. CENTRAL CARNET 25/03/2026*	53,327.00	1,333.18 -	2,890,905.48
31/03/2026	9027	*DEP. CENTRAL CARNET 25/03/2026*	913.00	22.83 -	2,890,015.31
31/03/2026	9028	*DEP. CENTRAL CARNET 25/03/2026*	8,261.00	206.53 -	2,881,960.83
31/03/2026	9029	DEP. CENTRAL 26/03/2026	83,833.00	-	2,798,127.83
31/03/2026	9030	DEP. CENTRAL 26/03/2026	16,112.00	-	2,782,015.83
31/03/2026	9031	DEP. CENTRAL 26/03/2026	14,995.00	-	2,767,020.83
31/03/2026	9032	DEP. CENTRAL 26/03/2026	33,532.00	-	2,733,488.83
31/03/2026	9033	DEP. CENTRAL 26/03/2026	5,195.00	-	2,728,293.83
31/03/2026	9034	DEP. CENTRAL 26/03/2026	1,000.00	-	2,727,293.83
31/03/2026	9035	DEP. CENTRAL 26/03/2026	31,893.00	-	2,695,400.83
31/03/2026	9036	DEP. CENTRAL 26/03/2026	500.00	-	2,694,900.83
31/03/2026	9037	DEP. CENTRAL 26/03/2026	16,973.00	-	2,677,927.83
31/03/2026	9038	DEP. CENTRAL 26/03/2026	5,609.00	-	2,672,318.83
31/03/2026	9039	DEP. CENTRAL 26/03/2026	5,791.00	-	2,666,527.83
31/03/2026	9040	DEP. CENTRAL 26/03/2026	1,160.00	-	2,665,367.83
31/03/2026	9041	DEP. CENTRAL 26/03/2026	3,397.00	-	2,661,970.83
31/03/2026	9042	DEP. CENTRAL 26/03/2026	588.00	-	2,661,382.83
31/03/2026	9043	DEP. CENTRAL 26/03/2026	16,000.00	-	2,645,382.83
31/03/2026	9044	DEP. CENTRAL 26/03/2026	290.00	-	2,645,092.83
31/03/2026	9045	DEP. CENTRAL 26/03/2026	1,223.00	-	2,643,869.83
31/03/2026	9046	DEP. CENTRAL 26/03/2026	6,204.00	-	2,637,665.83
31/03/2026	9047	DEP. CENTRAL 26/03/2026	8,090.00	-	2,629,575.83
31/03/2026	9048	DEP. CENTRAL 26/03/2026	52,411.00	-	2,577,164.83
31/03/2026	9049	*DEP. TRANSF.30/03/2026*	28,562.85	-	2,548,601.98
31/03/2026	9050	*DEP. TRANSF.27/03/2026*	9,884.75	-	2,538,717.23
31/03/2026	9051	*DEP. TRANSF.27/03/2026*	16,524.48	-	2,522,192.75
31/03/2026	9052	*DEP. TRANSF.27/03/2026*	3,699.14	-	2,518,493.61
31/03/2026	9053	*DEP. TRANSF.27/03/2026*	4,211.35	-	2,514,282.26
31/03/2026	9054	*DEP. TRANSF.25/03/2026*	576.00	-	2,513,706.26
31/03/2026	9055	*DEP. TRANSF.25/03/2026*	758.00	-	2,512,948.26
31/03/2026	9056	*DEP. TRANSF.25/03/2026*	2,470.00	-	2,510,478.26
31/03/2026	9057	*DEP. TRANSF.25/03/2026*	2,079.00	-	2,508,399.26
31/03/2026	9058	*DEP. TRANSF.20/03/2026*	0.01	-	2,508,399.25
31/03/2026	9059	*DEP. CENTRAL CARNET 26/03/2026*	721.00	18.03 -	2,507,696.28
31/03/2026	9060	*DEP. CENTRAL CARNET 26/03/2026*	1,833.00	45.83 -	2,505,909.10
31/03/2026	9061	*DEP. CENTRAL CARNET 26/03/2026*	29,477.00	736.93 -	2,477,169.03
31/03/2026	9062	*DEP. CENTRAL CARNET 26/03/2026*	568.00	14.20 -	2,476,615.23
31/03/2026	9063	*DEP. CENTRAL CARNET 26/03/2026*	936.00	23.40 -	2,475,702.63
31/03/2026	9064	*DEP. CENTRAL CARNET 26/03/2026*	650.00	16.25 -	2,475,068.88
31/03/2026	9065	*DEP. CENTRAL CARNET 26/03/2026*	2,898.00	72.45 -	2,472,243.33
31/03/2026	9066	*DEP. CENTRAL CARNET 26/03/2026*	1,182.00	29.55 -	2,471,090.88
31/03/2026	9067	*DEP. CENTRAL CARNET 26/03/2026*	5,886.00	147.15 -	2,465,352.03
31/03/2026	9068	*DEP. CENTRAL CARNET 26/03/2026*	377.00	9.43 -	2,464,984.45
31/03/2026	9069	*DEP. CENTRAL CARNET 26/03/2026*	5,874.00	146.85 -	2,459,257.30

31/03/2026	9070	*DEP. CENTRAL CARNET 26/03/2026*	797.00	19.93 -	2,458,480.23
31/03/2026	9071	*DEP. CENTRAL CARNET 26/03/2026*	694.00	17.35 -	2,457,803.58
31/03/2026	9072	*DEP. CENTRAL CARNET 26/03/2026*	213.00	5.33 -	2,457,595.90
31/03/2026	9073	*DEP. CENTRAL CARNET 26/03/2026*	1,009.00	25.23 -	2,456,612.13
31/03/2026	9074	*DEP. CENTRAL CARNET 26/03/2026*	886.00	22.15 -	2,455,748.28
31/03/2026	9075	*DEP. CENTRAL CARNET 26/03/2026*	1,412.00	35.30 -	2,454,371.58
31/03/2026	9076	*DEP. CENTRAL CARNET 26/03/2026*	1,891.00	47.28 -	2,452,527.85
31/03/2026	9077	*DEP. CENTRAL CARNET 26/03/2026*	1,212.00	30.30 -	2,451,346.15
31/03/2026	9078	*DEP. CENTRAL CARNET 26/03/2026*	2,650.00	66.25 -	2,448,762.40
31/03/2026	9079	*DEP. CENTRAL CARNET 26/03/2026*	1,450.00	36.25 -	2,447,348.65
31/03/2026	9080	*DEP. CENTRAL CARNET 26/03/2026*	2,840.00	71.00 -	2,444,579.65
31/03/2026	9081	*DEP. CENTRAL CARNET 26/03/2026*	637.00	15.93 -	2,443,958.58
31/03/2026	9082	*DEP. CENTRAL CARNET 26/03/2026*	1,409.00	35.23 -	2,442,584.80
31/03/2026	9083	*DEP. CENTRAL CARNET 26/03/2026*	2,454.00	61.35 -	2,440,192.15
31/03/2026	9084	*DEP. CENTRAL CARNET 26/03/2026*	856.00	21.40 -	2,439,357.55
31/03/2026	9085	*DEP. CENTRAL CARNET 26/03/2026*	706.00	17.65 -	2,438,669.20
31/03/2026	9086	*DEP. CENTRAL CARNET 26/03/2026*	10.00	0.25 -	2,438,659.45
31/03/2026	9087	*DEP. CENTRAL CARNET 26/03/2026*	724.00	18.10 -	2,437,953.55
31/03/2026	9088	*DEP. CENTRAL CARNET 26/03/2026*	526.00	13.15 -	2,437,440.70
31/03/2026	9089	*DEP. CENTRAL CARNET 26/03/2026*	1,118.00	27.95 -	2,436,350.65
31/03/2026	9090	*DEP. CENTRAL CARNET 26/03/2026*	976.00	24.40 -	2,435,399.05
31/03/2026	9091	*DEP. CENTRAL CARNET 26/03/2026*	8,028.00	200.70 -	2,427,571.75
31/03/2026	9092	*DEP. CENTRAL CARNET 26/03/2026*	3,263.00	81.58 -	2,424,390.33
31/03/2026	9093	*DEP. CENTRAL CARNET 26/03/2026*	1,088.00	27.20 -	2,423,329.53
31/03/2026	9094	*DEP. CENTRAL CARNET 26/03/2026*	635.00	15.88 -	2,422,710.40
31/03/2026	9095	*DEP. CENTRAL CARNET 26/03/2026*	6,650.00	166.25 -	2,416,226.65
31/03/2026	9096	*DEP. CENTRAL CARNET 26/03/2026*	559.00	13.98 -	2,415,681.63
31/03/2026	9097	*DEP. CENTRAL CARNET 26/03/2026*	9,300.00	232.50 -	2,406,614.13
31/03/2026	9098	*DEP. CENTRAL CARNET 26/03/2026*	2,907.00	72.68 -	2,403,779.80
31/03/2026	9099	*DEP. CENTRAL CARNET 26/03/2026*	1,540.00	38.50 -	2,402,278.30
31/03/2026	9100	*DEP. CENTRAL CARNET 26/03/2026*	5,208.00	130.20 -	2,397,200.50
31/03/2026	9101	*DEP. CENTRAL CARNET 26/03/2026*	1,592.00	39.80 -	2,395,648.30
31/03/2026	9102	*DEP. CENTRAL CARNET 26/03/2026*	445.00	11.13 -	2,395,214.43
31/03/2026	9103	*DEP. CENTRAL CARNET 26/03/2026*	5,694.00	142.35 -	2,389,662.78
31/03/2026	9104	*DEP. CENTRAL CARNET 26/03/2026*	214.00	5.35 -	2,389,454.13
31/03/2026	9105	*DEP. CENTRAL CARNET 26/03/2026*	290.00	7.25 -	2,389,171.38
31/03/2026	9106	*DEP. CENTRAL CARNET 26/03/2026*	864.00	21.60 -	2,388,328.98
31/03/2026	9107	*DEP. CENTRAL CARNET 26/03/2026*	3,878.00	96.95 -	2,384,547.93
31/03/2026	9108	*DEP. CENTRAL CARNET 26/03/2026*	3,094.00	77.35 -	2,381,531.28
31/03/2026	9109	*DEP. CENTRAL CARNET 26/03/2026*	1,736.00	43.40 -	2,379,838.68
31/03/2026	9110	*DEP. CENTRAL CARNET 26/03/2026*	946.00	23.65 -	2,378,916.33
31/03/2026	9111	*DEP. CENTRAL CARNET 26/03/2026*	1,187.00	29.68 -	2,377,759.00
31/03/2026	9112	*DEP. CENTRAL CARNET 26/03/2026*	2,708.00	67.70 -	2,375,118.70
31/03/2026	9113	*DEP. CENTRAL CARNET 26/03/2026*	2,274.00	56.85 -	2,372,901.55
31/03/2026	9114	*DEP. CENTRAL CARNET 26/03/2026*	3,753.00	93.83 -	2,369,242.38
31/03/2026	9115	*DEP. CENTRAL CARNET 26/03/2026*	706.00	17.65 -	2,368,554.03
31/03/2026	9116	*DEP. CENTRAL CARNET 26/03/2026*	4,680.00	117.00 -	2,363,991.03
31/03/2026	9117	*DEP. CENTRAL CARNET 26/03/2026*	2,806.00	70.15 -	2,361,255.18
31/03/2026	9118	*DEP. CENTRAL CARNET 26/03/2026*	1,796.00	44.90 -	2,359,504.08
31/03/2026	9119	*DEP. CENTRAL CARNET 26/03/2026*	374.00	9.35 -	2,359,139.43
31/03/2026	9120	*DEP. CENTRAL CARNET 26/03/2026*	683.00	17.08 -	2,358,473.50
31/03/2026	9121	*DEP. CENTRAL CARNET 26/03/2026*	758.00	18.95 -	2,357,734.45
31/03/2026	9122	*DEP. CENTRAL CARNET 26/03/2026*	706.00	17.65 -	2,357,046.10
31/03/2026	9123	*DEP. CENTRAL CARNET 26/03/2026*	683.00	17.08 -	2,356,380.18
31/03/2026	9124	*DEP. CENTRAL CARNET 26/03/2026*	5,000.00	125.00 -	2,351,505.18
31/03/2026	9125	*DEP. CENTRAL CARNET 26/03/2026*	2,315.00	57.88 -	2,349,248.05
31/03/2026	9126	*DEP. CENTRAL AMEX 26/03/2026*	1,939.00	67.87 -	2,347,376.92
31/03/2026	9127	*DEP. CENTRAL CARNET 26/03/2026*	1,050.00	26.25 -	2,346,353.17
31/03/2026	9128	*DEP. CENTRAL CARNET 26/03/2026*	2,276.00	56.90 -	2,344,134.07
31/03/2026	9129	*DEP. CENTRAL CARNET 26/03/2026*	3,850.00	96.25 -	2,340,380.32
31/03/2026	9130	*DEP. CENTRAL CARNET 26/03/2026*	758.00	18.95 -	2,339,641.27
31/03/2026	9131	*DEP. CENTRAL CARNET 26/03/2026*	691.00	17.28 -	2,338,967.54
31/03/2026	9132	*DEP. CENTRAL CARNET 26/03/2026*	849.00	21.23 -	2,338,139.77
31/03/2026	9133	*DEP. CENTRAL CARNET 26/03/2026*	1,516.00	37.90 -	2,336,661.67
31/03/2026	9134	*DEP. CENTRAL CARNET 26/03/2026*	13,025.00	325.63 -	2,323,962.29
31/03/2026	9135	*DEP. CENTRAL CARNET 26/03/2026*	500.00	12.50 -	2,323,474.79

31/03/2026	9136	*DEP. CENTRAL CARNET 26/03/2026*	231.00	5.78 -	2,323,249.57
31/03/2026	9137	*DEP. CENTRAL CARNET 26/03/2026*	848.00	21.20 -	2,322,422.77
31/03/2026	9138	*DEP. CENTRAL CARNET 26/03/2026*	522.00	13.05 -	2,321,913.82
31/03/2026	9139	*DEP. CENTRAL CARNET 26/03/2026*	1,269.00	31.73 -	2,320,676.54
31/03/2026	9140	*DEP. CENTRAL CARNET 26/03/2026*	1,573.00	39.33 -	2,319,142.87
31/03/2026	9141	*DEP. CENTRAL CARNET 26/03/2026*	138.00	3.45 -	2,319,008.32
31/03/2026	9142	*DEP. CENTRAL CARNET 26/03/2026*	321.00	8.03 -	2,318,695.34
31/03/2026	9143	*DEP. CENTRAL CARNET 26/03/2026*	11,704.00	292.60 -	2,307,283.94
31/03/2026	9144	*DEP. CENTRAL CARNET 26/03/2026*	559.00	13.98 -	2,306,738.92
31/03/2026	9145	*DEP. CENTRAL CARNET 26/03/2026*	2,615.00	65.38 -	2,304,189.29
31/03/2026	9146	*DEP. CENTRAL CARNET 26/03/2026*	1,304.00	32.60 -	2,302,917.89
31/03/2026	9147	*DEP. CENTRAL CARNET 26/03/2026*	2,068.00	51.70 -	2,300,901.59
31/03/2026	9148	*DEP. CENTRAL CARNET 26/03/2026*	405.00	10.13 -	2,300,506.72
31/03/2026	9149	*DEP. CENTRAL CARNET 26/03/2026*	1,698.00	42.45 -	2,298,851.17
31/03/2026	9150	*DEP. CENTRAL CARNET 26/03/2026*	1,150.00	28.75 -	2,297,729.92
31/03/2026	9151	*DEP. CENTRAL CARNET 26/03/2026*	965.00	24.13 -	2,296,789.04
31/03/2026	9152	*DEP. CENTRAL CARNET 26/03/2026*	706.00	17.65 -	2,296,100.69
31/03/2026	9153	*DEP. CENTRAL CARNET 26/03/2026*	1,538.00	38.45 -	2,294,601.14
31/03/2026	9154	*DEP. CENTRAL CARNET 26/03/2026*	734.00	18.35 -	2,293,885.49
31/03/2026	9155	*DEP. CENTRAL CARNET 26/03/2026*	2,846.00	71.15 -	2,291,110.64
31/03/2026	9156	*DEP. CENTRAL CARNET 26/03/2026*	4,646.00	116.15 -	2,286,580.79
31/03/2026	9157	*DEP. CENTRAL CARNET 26/03/2026*	2,320.00	58.00 -	2,284,318.79
31/03/2026	9158	*DEP. CENTRAL CARNET 26/03/2026*	5,188.00	129.70 -	2,279,260.49
31/03/2026	9159	*DEP. CENTRAL CARNET 26/03/2026*	28,124.00	703.10 -	2,251,839.59
31/03/2026	9160	DEP. CENTRAL 27/03/2026	23,525.00	-	2,228,314.59
31/03/2026	9161	DEP. CENTRAL 27/03/2026	500.00	-	2,227,814.59
31/03/2026	9162	DEP. CENTRAL 27/03/2026	85,434.00	-	2,142,380.59
31/03/2026	9163	DEP. CENTRAL 27/03/2026	51,588.00	-	2,090,792.59
31/03/2026	9164	DEP. CENTRAL 27/03/2026	2,999.00	-	2,087,793.59
31/03/2026	9165	DEP. CENTRAL 27/03/2026	33,874.00	-	2,053,919.59
31/03/2026	9166	DEP. CENTRAL 27/03/2026	27,877.00	-	2,026,042.59
31/03/2026	9167	DEP. CENTRAL 27/03/2026	22,288.00	-	2,003,754.59
31/03/2026	9168	DEP. CENTRAL 27/03/2026	2,569.00	-	2,001,185.59
31/03/2026	9169	DEP. CENTRAL 27/03/2026	3,614.00	-	1,997,571.59
31/03/2026	9170	DEP. CENTRAL 27/03/2026	13,302.00	-	1,984,269.59
31/03/2026	9171	DEP. CENTRAL 27/03/2026	3,470.00	-	1,980,799.59
31/03/2026	9172	DEP. CENTRAL 27/03/2026	6,128.00	-	1,974,671.59
31/03/2026	9173	DEP. CENTRAL 27/03/2026	16,341.00	-	1,958,330.59
31/03/2026	9174	DEP. CENTRAL 27/03/2026	21,453.00	-	1,936,877.59
31/03/2026	9175	DEP. CENTRAL 27/03/2026	2,817.00	-	1,934,060.59
31/03/2026	9176	DEP. CENTRAL 27/03/2026	413.00	-	1,933,647.59
31/03/2026	9177	DEP. CENTRAL 27/03/2026	394.00	-	1,933,253.59
31/03/2026	9178	DEP. CENTRAL 27/03/2026	4,972.00	-	1,928,281.59
31/03/2026	9179	DEP. CENTRAL 27/03/2026	68.00	-	1,928,213.59
31/03/2026	9180	DEP. CENTRAL 27/03/2026	3,972.00	-	1,924,241.59
31/03/2026	9181	*DEP. TRANSF.26/03/2026*	1,446.00	-	1,922,795.59
31/03/2026	9182	*DEP. TRANSF.26/03/2026*	853.00	-	1,921,942.59
31/03/2026	9183	*DEP. TRANSF.26/03/2026*	270.00	-	1,921,672.59
31/03/2026	9184	*DEP. TRANSF.26/03/2026*	550.00	-	1,921,122.59
31/03/2026	9185	*DEP. TRANSF.26/03/2026*	1,133.00	-	1,919,989.59
31/03/2026	9186	*DEP. TRANSF.26/03/2026*	2,654.00	-	1,917,335.59
31/03/2026	9187	*DEP. TRANSF.26/03/2026*	333.00	-	1,917,002.59
31/03/2026	9188	*DEP. TRANSF.26/03/2026*	1,600.00	-	1,915,402.59
31/03/2026	9189	*DEP. TRANSF.26/03/2026*	616.00	-	1,914,786.59
31/03/2026	9190	*DEP. TRANSF.26/03/2026*	1,000.00	-	1,913,786.59
31/03/2026	9191	*DEP. TRANSF.26/03/2026*	1,382.00	-	1,912,404.59
31/03/2026	9192	*DEP. TRANSF.26/03/2026*	73,340.00	-	1,839,064.59
31/03/2026	9193	*DEP. TRANSF.23/03/2026*	24,108.00	-	1,814,956.59
31/03/2026	9194	*DEP. TRANSF.12/03/2026*	97,966.00	-	1,716,990.59
31/03/2026	9195	*DEP. TRANSF.02/02/2026*	734.00	-	1,716,256.59
31/03/2026	9196	*DEP. TRANSF.31/03/2026*	23,018.17	-	1,693,238.42
31/03/2026	9197	*DEP. TRANSF.31/03/2026*	20,312.64	-	1,672,925.78
31/03/2026	9198	*DEP. TRANSF.31/03/2026*	740.05	-	1,672,185.73
31/03/2026	9199	*DEP. TRANSF.31/03/2026*	2,205.90	-	1,669,979.83
31/03/2026	9200	*DEP. TRANSF.30/03/2026*	10,117.50	-	1,659,862.33
31/03/2026	9201	*DEP. TRANSF.30/03/2026*	8,052.53	-	1,651,809.80

31/03/2026	9202	*DEP. CENTRAL CARNET 27/03/2026*	2,698.00	67.45 -	1,649,179.25
31/03/2026	9203	*DEP. CENTRAL CARNET 27/03/2026*	930.00	23.25 -	1,648,272.50
31/03/2026	9204	*DEP. CENTRAL CARNET 27/03/2026*	39,322.00	983.05 -	1,609,933.55
31/03/2026	9205	*DEP. CENTRAL CARNET 27/03/2026*	706.00	17.65 -	1,609,245.20
31/03/2026	9206	*DEP. CENTRAL CARNET 27/03/2026*	1,216.00	30.40 -	1,608,059.60
31/03/2026	9207	*DEP. CENTRAL CARNET 27/03/2026*	1,412.00	35.30 -	1,606,682.90
31/03/2026	9208	*DEP. CENTRAL CARNET 27/03/2026*	1,289.00	32.23 -	1,605,426.13
31/03/2026	9209	*DEP. CENTRAL CARNET 27/03/2026*	758.00	18.95 -	1,604,687.08
31/03/2026	9210	*DEP. CENTRAL CARNET 27/03/2026*	1,412.00	35.30 -	1,603,310.38
31/03/2026	9211	*DEP. CENTRAL CARNET 27/03/2026*	706.00	17.65 -	1,602,622.03
31/03/2026	9212	*DEP. CENTRAL CARNET 27/03/2026*	5,623.00	140.58 -	1,597,139.60
31/03/2026	9213	*DEP. CENTRAL CARNET 27/03/2026*	537.00	13.43 -	1,596,616.03
31/03/2026	9214	*DEP. CENTRAL CARNET 27/03/2026*	1,473.00	36.83 -	1,595,179.85
31/03/2026	9215	*DEP. CENTRAL CARNET 27/03/2026*	691.00	17.28 -	1,594,506.13
31/03/2026	9216	*DEP. CENTRAL CARNET 27/03/2026*	933.00	23.33 -	1,593,596.45
31/03/2026	9217	*DEP. CENTRAL CARNET 27/03/2026*	2,375.00	59.38 -	1,591,280.83
31/03/2026	9218	*DEP. CENTRAL CARNET 27/03/2026*	2,871.00	71.78 -	1,588,481.60
31/03/2026	9219	*DEP. CENTRAL CARNET 27/03/2026*	816.00	20.40 -	1,587,686.00
31/03/2026	9220	*DEP. CENTRAL CARNET 27/03/2026*	4,415.00	110.38 -	1,583,381.38
31/03/2026	9221	*DEP. CENTRAL CARNET 27/03/2026*	646.00	16.15 -	1,582,751.53
31/03/2026	9222	*DEP. CENTRAL CARNET 27/03/2026*	3,152.00	78.80 -	1,579,678.33
31/03/2026	9223	*DEP. CENTRAL CARNET 27/03/2026*	1,973.00	49.33 -	1,577,754.65
31/03/2026	9224	*DEP. CENTRAL CARNET 27/03/2026*	1,412.00	35.30 -	1,576,377.95
31/03/2026	9225	*DEP. CENTRAL CARNET 27/03/2026*	580.00	14.50 -	1,575,812.45
31/03/2026	9226	*DEP. CENTRAL CARNET 27/03/2026*	1,008.00	25.20 -	1,574,829.65
31/03/2026	9227	*DEP. CENTRAL CARNET 27/03/2026*	473.00	11.83 -	1,574,368.48
31/03/2026	9228	*DEP. CENTRAL CARNET 27/03/2026*	1,333.00	33.33 -	1,573,068.80
31/03/2026	9229	*DEP. CENTRAL CARNET 27/03/2026*	526.00	13.15 -	1,572,555.95
31/03/2026	9230	*DEP. CENTRAL CARNET 27/03/2026*	5,650.00	141.25 -	1,567,047.20
31/03/2026	9231	*DEP. CENTRAL CARNET 27/03/2026*	1,905.00	47.63 -	1,565,189.83
31/03/2026	9232	*DEP. CENTRAL CARNET 27/03/2026*	2,670.00	66.75 -	1,562,586.58
31/03/2026	9233	*DEP. CENTRAL CARNET 27/03/2026*	459.00	11.48 -	1,562,139.05
31/03/2026	9234	*DEP. CENTRAL CARNET 27/03/2026*	891.00	22.28 -	1,561,270.33
31/03/2026	9235	*DEP. CENTRAL CARNET 27/03/2026*	1,182.00	29.55 -	1,560,117.88
31/03/2026	9236	*DEP. CENTRAL CARNET 27/03/2026*	1,136.00	28.40 -	1,559,010.28
31/03/2026	9237	*DEP. CENTRAL CARNET 27/03/2026*	1,173.00	29.33 -	1,557,866.60
31/03/2026	9238	*DEP. CENTRAL CARNET 27/03/2026*	2,823.00	70.58 -	1,555,114.18
31/03/2026	9239	*DEP. CENTRAL CARNET 27/03/2026*	723.00	18.08 -	1,554,409.25
31/03/2026	9240	*DEP. CENTRAL CARNET 27/03/2026*	5,458.00	136.45 -	1,549,087.70
31/03/2026	9241	*DEP. CENTRAL CARNET 27/03/2026*	726.00	18.15 -	1,548,379.85
31/03/2026	9242	*DEP. CENTRAL CARNET 27/03/2026*	1,772.00	44.30 -	1,546,652.15
31/03/2026	9243	*DEP. CENTRAL CARNET 27/03/2026*	2,813.00	70.33 -	1,543,909.48
31/03/2026	9244	*DEP. CENTRAL CARNET 27/03/2026*	642.00	16.05 -	1,543,283.53
31/03/2026	9245	*DEP. CENTRAL CARNET 27/03/2026*	620.00	15.50 -	1,542,679.03
31/03/2026	9246	*DEP. CENTRAL CARNET 27/03/2026*	3,852.00	96.30 -	1,538,923.33
31/03/2026	9247	*DEP. CENTRAL CARNET 27/03/2026*	849.00	21.23 -	1,538,095.55
31/03/2026	9248	*DEP. CENTRAL CARNET 27/03/2026*	758.00	18.95 -	1,537,356.50
31/03/2026	9249	*DEP. CENTRAL CARNET 27/03/2026*	1,305.00	32.63 -	1,536,084.13
31/03/2026	9250	*DEP. CENTRAL CARNET 27/03/2026*	1,597.00	39.93 -	1,534,527.05
31/03/2026	9251	*DEP. CENTRAL CARNET 27/03/2026*	607.00	15.18 -	1,533,935.23
31/03/2026	9252	*DEP. CENTRAL CARNET 27/03/2026*	734.00	18.35 -	1,533,219.58
31/03/2026	9253	*DEP. CENTRAL CARNET 27/03/2026*	429.00	10.73 -	1,532,801.30
31/03/2026	9254	*DEP. CENTRAL CARNET 27/03/2026*	1,920.00	48.00 -	1,530,929.30
31/03/2026	9255	*DEP. CENTRAL AMEX 27/03/2026*	2,613.00	91.46 -	1,528,407.76
31/03/2026	9256	*DEP. CENTRAL CARNET 27/03/2026*	1,611.00	40.28 -	1,526,837.03
31/03/2026	9257	*DEP. CENTRAL AMEX 27/03/2026*	649.00	22.72 -	1,526,210.75
31/03/2026	9258	*DEP. CENTRAL CARNET 27/03/2026*	1,856.00	46.40 -	1,524,401.15
31/03/2026	9259	*DEP. CENTRAL CARNET 27/03/2026*	2,109.00	52.73 -	1,522,344.87
31/03/2026	9260	*DEP. CENTRAL CARNET 27/03/2026*	607.00	15.18 -	1,521,753.05
31/03/2026	9261	*DEP. CENTRAL CARNET 27/03/2026*	11,261.00	281.53 -	1,510,773.57
31/03/2026	9262	*DEP. CENTRAL CARNET 27/03/2026*	50.00	1.25 -	1,510,724.82
31/03/2026	9263	*DEP. CENTRAL CARNET 27/03/2026*	1,340.00	33.50 -	1,509,418.32
31/03/2026	9264	*DEP. CENTRAL CARNET 27/03/2026*	2,722.00	68.05 -	1,506,764.37
31/03/2026	9265	*DEP. CENTRAL CARNET 27/03/2026*	591.00	14.78 -	1,506,188.15
31/03/2026	9266	*DEP. CENTRAL CARNET 27/03/2026*	1,367.00	34.18 -	1,504,855.32
31/03/2026	9267	*DEP. CENTRAL CARNET 27/03/2026*	403.00	10.08 -	1,504,462.40

31/03/2026	9268	*DEP. CENTRAL CARNET 27/03/2026*	1,355.00	33.88 -	1,503,141.27
31/03/2026	9269	*DEP. CENTRAL CARNET 27/03/2026*	179.00	4.48 -	1,502,966.75
31/03/2026	9270	*DEP. CENTRAL CARNET 27/03/2026*	1,577.00	39.43 -	1,501,429.17
31/03/2026	9271	*DEP. CENTRAL CARNET 27/03/2026*	290.00	7.25 -	1,501,146.42
31/03/2026	9272	*DEP. CENTRAL CARNET 27/03/2026*	2,420.00	60.50 -	1,498,786.92
31/03/2026	9273	*DEP. CENTRAL CARNET 27/03/2026*	868.00	21.70 -	1,497,940.62
31/03/2026	9274	*DEP. CENTRAL CARNET 27/03/2026*	1,667.00	41.68 -	1,496,315.30
31/03/2026	9275	*DEP. CENTRAL CARNET 27/03/2026*	1,038.00	25.95 -	1,495,303.25
31/03/2026	9276	*DEP. CENTRAL CARNET 27/03/2026*	401.00	10.03 -	1,494,912.27
31/03/2026	9277	*DEP. CENTRAL CARNET 27/03/2026*	683.00	17.08 -	1,494,246.35
31/03/2026	9278	*DEP. CENTRAL CARNET 27/03/2026*	3,874.00	96.85 -	1,490,469.20
31/03/2026	9279	*DEP. CENTRAL CARNET 27/03/2026*	1,581.00	39.53 -	1,488,927.72
31/03/2026	9280	*DEP. CENTRAL CARNET 27/03/2026*	582.00	14.55 -	1,488,360.27
31/03/2026	9281	*DEP. CENTRAL CARNET 27/03/2026*	834.00	20.85 -	1,487,547.12
31/03/2026	9282	*DEP. CENTRAL CARNET 27/03/2026*	2,891.00	72.28 -	1,484,728.40
31/03/2026	9283	*DEP. CENTRAL CARNET 27/03/2026*	6,500.00	162.50 -	1,478,390.90
31/03/2026	9284	*DEP. CENTRAL CARNET 27/03/2026*	142.00	3.55 -	1,478,252.45
31/03/2026	9285	*DEP. CENTRAL CARNET 27/03/2026*	1,473.00	36.83 -	1,476,816.27
31/03/2026	9286	*DEP. CENTRAL CARNET 27/03/2026*	579.00	14.48 -	1,476,251.75
31/03/2026	9287	*DEP. CENTRAL CARNET 27/03/2026*	142.00	3.55 -	1,476,113.30
31/03/2026	9288	*DEP. CENTRAL CARNET 27/03/2026*	214.00	5.35 -	1,475,904.65
31/03/2026	9289	*DEP. CENTRAL CARNET 27/03/2026*	848.00	21.20 -	1,475,077.85
31/03/2026	9290	*DEP. CENTRAL CARNET 27/03/2026*	2,245.00	56.13 -	1,472,888.97
31/03/2026	9291	*DEP. CENTRAL CARNET 27/03/2026*	475.00	11.88 -	1,472,425.85
31/03/2026	9292	*DEP. CENTRAL CARNET 27/03/2026*	885.00	22.13 -	1,471,562.97
31/03/2026	9293	*DEP. CENTRAL CARNET 27/03/2026*	333.00	8.33 -	1,471,238.30
31/03/2026	9294	*DEP. CENTRAL CARNET 27/03/2026*	301.00	7.53 -	1,470,944.82
31/03/2026	9295	*DEP. CENTRAL CARNET 27/03/2026*	138.00	3.45 -	1,470,810.27
31/03/2026	9296	*DEP. CENTRAL CARNET 27/03/2026*	542.00	13.55 -	1,470,281.82
31/03/2026	9297	*DEP. CENTRAL AMEX 27/03/2026*	498.00	17.43 -	1,469,801.25
31/03/2026	9298	*DEP. CENTRAL CARNET 27/03/2026*	333.00	8.33 -	1,469,476.58
31/03/2026	9299	*DEP. CENTRAL CARNET 27/03/2026*	6,192.00	154.80 -	1,463,439.38
31/03/2026	9300	*DEP. CENTRAL CARNET 27/03/2026*	4,356.00	108.90 -	1,459,192.28
31/03/2026	9301	*DEP. CENTRAL CARNET 27/03/2026*	3,265.00	81.63 -	1,456,008.90
31/03/2026	9302	*DEP. CENTRAL CARNET 27/03/2026*	543.00	13.58 -	1,455,479.48
31/03/2026	9303	*DEP. CENTRAL CARNET 27/03/2026*	428.00	10.70 -	1,455,062.18
31/03/2026	9304	*DEP. CENTRAL CARNET 27/03/2026*	10,167.00	254.18 -	1,445,149.35
31/03/2026	9305	*DEP. CENTRAL CARNET 27/03/2026*	349.00	8.73 -	1,444,809.08
31/03/2026	9306	*DEP. CENTRAL CARNET 27/03/2026*	940.00	23.50 -	1,443,892.58
31/03/2026	9307	*DEP. CENTRAL CARNET 27/03/2026*	2,629.00	65.73 -	1,441,329.30
31/03/2026	9308	*DEP. CENTRAL CARNET 27/03/2026*	9,712.00	242.80 -	1,431,860.10
31/03/2026	9309	*DEP. CENTRAL CARNET 27/03/2026*	108.00	2.70 -	1,431,754.80
31/03/2026	9310	*DEP. CENTRAL CARNET 27/03/2026*	642.00	16.05 -	1,431,128.85
31/03/2026	9311	*DEP. CENTRAL CARNET 27/03/2026*	1,539.00	38.48 -	1,429,628.33
31/03/2026	9312	*DEP. CENTRAL CARNET 27/03/2026*	323.00	8.08 -	1,429,313.40
31/03/2026	9313	*DEP. CENTRAL CARNET 27/03/2026*	10,249.00	256.23 -	1,419,320.63
31/03/2026	9314	*DEP. CENTRAL CARNET 27/03/2026*	7,458.00	186.45 -	1,412,049.08
31/03/2026	9315	*DEP. CENTRAL CARNET 27/03/2026*	11,309.00	282.73 -	1,401,022.80
31/03/2026	9316	DEP. CENTRAL 30/03/2026	138.00	-	1,400,884.80
31/03/2026	9317	DEP. CENTRAL 30/03/2026	6,014.00	-	1,394,870.80
31/03/2026	9318	DEP. CENTRAL 30/03/2026	8,044.00	-	1,386,826.80
31/03/2026	9319	DEP. CENTRAL 30/03/2026	1,300.00	-	1,385,526.80
31/03/2026	9320	DEP. CENTRAL 30/03/2026	4,992.00	-	1,380,534.80
31/03/2026	9321	DEP. CENTRAL 30/03/2026	1,726.00	-	1,378,808.80
31/03/2026	9322	DEP. CENTRAL 30/03/2026	7,567.00	-	1,371,241.80
31/03/2026	9323	DEP. CENTRAL 30/03/2026	23,975.00	-	1,347,266.80
31/03/2026	9324	DEP. CENTRAL 30/03/2026	1,290.00	-	1,345,976.80
31/03/2026	9325	DEP. CENTRAL 30/03/2026	4,359.00	-	1,341,617.80
31/03/2026	9326	DEP. CENTRAL 30/03/2026	7,639.00	-	1,333,978.80
31/03/2026	9327	DEP. CENTRAL 30/03/2026	59,171.00	-	1,274,807.80
31/03/2026	9328	DEP. CENTRAL 30/03/2026	6,092.00	-	1,268,715.80
31/03/2026	9329	DEP. CENTRAL 30/03/2026	35,332.00	-	1,233,383.80
31/03/2026	9330	DEP. CENTRAL 30/03/2026	16,551.00	-	1,216,832.80
31/03/2026	9331	DEP. CENTRAL 30/03/2026	26,924.00	-	1,189,908.80
31/03/2026	9332	DEP. CENTRAL 30/03/2026	500.00	-	1,189,408.80
31/03/2026	9333	DEP. CENTRAL 30/03/2026	60,928.00	-	1,128,480.80

31/03/2026	9334	DEP. CENTRAL 30/03/2026	16,373.00	-	1,112,107.80
31/03/2026	9335	DEP. CENTRAL 30/03/2026	85,961.00	-	1,026,146.80
31/03/2026	9336	DEP. CENTRAL 30/03/2026	32,673.00	-	993,473.80
31/03/2026	9337	DEP. CENTRAL 30/03/2026	123,912.00	-	869,561.80
31/03/2026	9338	DEP. CENTRAL 30/03/2026	1,500.00	-	868,061.80
31/03/2026	9339	DEP. CENTRAL 30/03/2026	7,970.00	-	860,091.80
31/03/2026	9340	DEP. CENTRAL 30/03/2026	2,679.00	-	857,412.80
31/03/2026	9341	DEP. CENTRAL 30/03/2026	1,870.00	-	855,542.80
31/03/2026	9342	DEP. CENTRAL 30/03/2026	4,128.00	-	851,414.80
31/03/2026	9343	DEP. CENTRAL 30/03/2026	7,985.00	-	843,429.80
31/03/2026	9344	DEP. CENTRAL 30/03/2026	1,811.00	-	841,618.80
31/03/2026	9345	DEP. CENTRAL 30/03/2026	414.00	-	841,204.80
31/03/2026	9346	DEP. CENTRAL 30/03/2026	3,672.00	-	837,532.80
31/03/2026	9347	DEP. CENTRAL 30/03/2026	2,613.00	-	834,919.80
31/03/2026	9348	DEP. CENTRAL 30/03/2026	512.00	-	834,407.80
31/03/2026	9349	DEP. CENTRAL 30/03/2026	30,712.00	-	803,695.80
31/03/2026	9350	DEP. CENTRAL 30/03/2026	21,808.00	-	781,887.80
31/03/2026	9351	DEP. CENTRAL 30/03/2026	3,869.00	-	778,018.80
31/03/2026	9352	DEP. CENTRAL 30/03/2026	59,756.00	-	718,262.80
31/03/2026	9353	DEP. CENTRAL 30/03/2026	10,200.00	-	708,062.80
31/03/2026	9354	DEP. CENTRAL 30/03/2026	2,478.00	-	705,584.80
31/03/2026	9355	*DEP. TRANSF.30/03/2026*	737.40	-	704,847.40
31/03/2026	9356	*DEP. TRANSF.01/04/2026*	33,638.27	-	671,209.13
31/03/2026	9357	*DEP. TRANSF.31/03/2026*	3,594.80	-	667,614.33
31/03/2026	9358	*DEP. TRANSF.31/03/2026*	16,556.60	-	651,057.73
31/03/2026	9359	*DEP. TRANSF.31/03/2026*	2,770.20	-	648,287.53
31/03/2026	9360	*DEP. TRANSF.31/03/2026*	11,884.55	-	636,402.98
31/03/2026	9361	*DEP. TRANSF.31/03/2026*	42,336.96	-	594,066.02
31/03/2026	9362	*DEP. TRANSF.31/03/2026*	640.57	-	593,425.45
31/03/2026	9363	*DEP. TRANSF.31/03/2026*	21,408.96	-	572,016.49
31/03/2026	9364	*DEP. TRANSF.31/03/2026*	11,411.40	-	560,605.09
31/03/2026	9365	*DEP. TRANSF.23/03/2026*	4,520.10	-	556,084.99
31/03/2026	9366	*DEP. TRANSF.30/03/2026*	738.00	-	555,346.99
31/03/2026	9367	*DEP. TRANSF.30/03/2026*	974.00	-	554,372.99
31/03/2026	9368	*DEP. TRANSF.27/03/2026*	11,581.00	-	542,791.99
31/03/2026	9369	*DEP. TRANSF.27/03/2026*	90.00	-	542,701.99
31/03/2026	9370	*DEP. TRANSF.27/03/2026*	872.00	-	541,829.99
31/03/2026	9371	*DEP. TRANSF.27/03/2026*	942.00	-	540,887.99
31/03/2026	9372	*DEP. TRANSF.27/03/2026*	1,713.00	-	539,174.99
31/03/2026	9373	*DEP. TRANSF.27/03/2026*	3,475.00	-	535,699.99
31/03/2026	9374	*DEP. TRANSF.27/03/2026*	29,854.00	-	505,845.99
31/03/2026	9375	*DEP. TRANSF.27/03/2026*	8,208.00	-	497,637.99
31/03/2026	9376	*DEP. TRANSF.27/03/2026*	37,501.00	-	460,136.99
31/03/2026	9377	*DEP. TRANSF.27/03/2026*	870.00	-	459,266.99
31/03/2026	9378	*DEP. TRANSF.27/03/2026*	6,014.00	-	453,252.99
31/03/2026	9379	*DEP. TRANSF.27/03/2026*	1,667.00	-	451,585.99
31/03/2026	9380	*DEP. TRANSF.27/03/2026*	1,350.00	-	450,235.99
31/03/2026	9381	*DEP. TRANSF.04/03/2026*	1,674.00	-	448,561.99
31/03/2026	9382	*DEP. TRANSF.20/03/2026*	1.66	-	448,560.33
31/03/2026	9383	*DEP. CENTRAL CARNET 30/03/2026*	1,134.00	28.35 -	447,454.68
31/03/2026	9384	*DEP. CENTRAL CARNET 30/03/2026*	107.00	2.68 -	447,350.36
31/03/2026	9385	*DEP. CENTRAL CARNET 30/03/2026*	2,775.00	69.38 -	444,644.73
31/03/2026	9386	*DEP. CENTRAL CARNET 30/03/2026*	476.00	11.90 -	444,180.63
31/03/2026	9387	*DEP. CENTRAL CARNET 30/03/2026*	1,091.00	27.28 -	443,116.91
31/03/2026	9388	*DEP. CENTRAL CARNET 30/03/2026*	4,391.00	109.78 -	438,835.68
31/03/2026	9389	*DEP. CENTRAL CARNET 30/03/2026*	528.00	13.20 -	438,320.88
31/03/2026	9390	*DEP. CENTRAL CARNET 30/03/2026*	840.00	21.00 -	437,501.88
31/03/2026	9391	*DEP. CENTRAL CARNET 30/03/2026*	377.00	9.43 -	437,134.31
31/03/2026	9392	*DEP. CENTRAL CARNET 30/03/2026*	3,162.00	79.05 -	434,051.36
31/03/2026	9393	*DEP. CENTRAL CARNET 30/03/2026*	814.00	20.35 -	433,257.71
31/03/2026	9394	*DEP. CENTRAL CARNET 30/03/2026*	570.00	14.25 -	432,701.96
31/03/2026	9395	*DEP. CENTRAL CARNET 30/03/2026*	2,218.00	55.45 -	430,539.41
31/03/2026	9396	*DEP. CENTRAL CARNET 30/03/2026*	7,680.00	192.00 -	423,051.41
31/03/2026	9397	*DEP. CENTRAL CARNET 30/03/2026*	497.00	12.43 -	422,566.83
31/03/2026	9398	*DEP. CENTRAL CARNET 30/03/2026*	649.00	16.23 -	421,934.06
31/03/2026	9399	*DEP. CENTRAL CARNET 30/03/2026*	1,365.00	34.13 -	420,603.18

31/03/2026	9400	*DEP. CENTRAL CARNET 30/03/2026*	500.00	12.50 -	420,115.68
31/03/2026	9401	*DEP. CENTRAL CARNET 30/03/2026*	976.00	24.40 -	419,164.08
31/03/2026	9402	*DEP. CENTRAL AMEX 30/03/2026*	1,049.00	36.72 -	418,151.80
31/03/2026	9403	*DEP. CENTRAL CARNET 30/03/2026*	2,500.00	62.50 -	415,714.30
31/03/2026	9404	*DEP. CENTRAL CARNET 30/03/2026*	1,231.00	30.78 -	414,514.07
31/03/2026	9405	*DEP. CENTRAL CARNET 30/03/2026*	1,102.00	27.55 -	413,439.62
31/03/2026	9406	*DEP. CENTRAL CARNET 30/03/2026*	616.00	15.40 -	412,839.02
31/03/2026	9407	*DEP. CENTRAL CARNET 30/03/2026*	1,353.00	33.83 -	411,519.85
31/03/2026	9408	*DEP. CENTRAL CARNET 30/03/2026*	431.00	10.78 -	411,099.62
31/03/2026	9409	*DEP. CENTRAL CARNET 30/03/2026*	783.00	19.58 -	410,336.20
31/03/2026	9410	*DEP. CENTRAL CARNET 30/03/2026*	597.00	14.93 -	409,754.12
31/03/2026	9411	*DEP. CENTRAL CARNET 30/03/2026*	500.00	12.50 -	409,266.62
31/03/2026	9412	*DEP. CENTRAL CARNET 30/03/2026*	553.00	13.83 -	408,727.45
31/03/2026	9413	*DEP. CENTRAL CARNET 30/03/2026*	2,089.00	52.23 -	406,690.67
31/03/2026	9414	*DEP. CENTRAL CARNET 30/03/2026*	867.00	21.68 -	405,845.35
31/03/2026	9415	*DEP. CENTRAL CARNET 30/03/2026*	5,392.00	134.80 -	400,588.15
31/03/2026	9416	*DEP. CENTRAL CARNET 30/03/2026*	715.00	17.88 -	399,891.02
31/03/2026	9417	*DEP. CENTRAL CARNET 30/03/2026*	500.00	12.50 -	399,403.52
31/03/2026	9418	*DEP. CENTRAL CARNET 30/03/2026*	1,516.00	37.90 -	397,925.42
31/03/2026	9419	*DEP. CENTRAL CARNET 30/03/2026*	12,682.00	317.05 -	385,560.47
31/03/2026	9420	*DEP. CENTRAL CARNET 30/03/2026*	2,405.00	60.13 -	383,215.60
31/03/2026	9421	*DEP. CENTRAL CARNET 30/03/2026*	415.00	10.38 -	382,810.97
31/03/2026	9422	*DEP. CENTRAL CARNET 30/03/2026*	3,481.00	87.03 -	379,417.00
31/03/2026	9423	*DEP. CENTRAL CARNET 30/03/2026*	827.00	20.68 -	378,610.67
31/03/2026	9424	*DEP. CENTRAL CARNET 30/03/2026*	2,750.00	68.75 -	375,929.42
31/03/2026	9425	*DEP. CENTRAL CARNET 30/03/2026*	927.00	23.18 -	375,025.60
31/03/2026	9426	*DEP. CENTRAL CARNET 30/03/2026*	437.00	10.93 -	374,599.52
31/03/2026	9427	*DEP. CENTRAL CARNET 30/03/2026*	1,366.00	34.15 -	373,267.67
31/03/2026	9428	*DEP. CENTRAL CARNET 30/03/2026*	1,577.00	39.43 -	371,730.10
31/03/2026	9429	*DEP. CENTRAL CARNET 30/03/2026*	706.00	17.65 -	371,041.75
31/03/2026	9430	*DEP. CENTRAL CARNET 30/03/2026*	768.00	19.20 -	370,292.95
31/03/2026	9431	*DEP. CENTRAL CARNET 30/03/2026*	417.00	10.43 -	369,886.37
31/03/2026	9432	*DEP. CENTRAL CARNET 30/03/2026*	2,567.00	64.18 -	367,383.55
31/03/2026	9433	*DEP. CENTRAL CARNET 30/03/2026*	5,327.00	133.18 -	362,189.72
31/03/2026	9434	*DEP. CENTRAL CARNET 30/03/2026*	2,084.00	52.10 -	360,157.82
31/03/2026	9435	*DEP. CENTRAL CARNET 30/03/2026*	1,556.00	38.90 -	358,640.72
31/03/2026	9436	*DEP. CENTRAL CARNET 30/03/2026*	461.00	11.53 -	358,191.25
31/03/2026	9437	*DEP. CENTRAL CARNET 30/03/2026*	213.00	5.33 -	357,983.57
31/03/2026	9438	*DEP. CENTRAL CARNET 30/03/2026*	758.00	18.95 -	357,244.52
31/03/2026	9439	*DEP. CENTRAL CARNET 30/03/2026*	2,781.00	69.53 -	354,533.05
31/03/2026	9440	*DEP. CENTRAL CARNET 30/03/2026*	1,516.00	37.90 -	353,054.95
31/03/2026	9441	*DEP. CENTRAL CARNET 30/03/2026*	1,790.00	44.75 -	351,309.70
31/03/2026	9442	*DEP. CENTRAL CARNET 30/03/2026*	833.00	20.83 -	350,497.52
31/03/2026	9443	*DEP. CENTRAL CARNET 30/03/2026*	1,189.00	29.73 -	349,338.25
31/03/2026	9444	*DEP. CENTRAL CARNET 30/03/2026*	1,080.00	27.00 -	348,285.25
31/03/2026	9445	*DEP. CENTRAL CARNET 30/03/2026*	4,263.00	106.58 -	344,128.82
31/03/2026	9446	*DEP. CENTRAL CARNET 30/03/2026*	1,284.00	32.10 -	342,876.92
31/03/2026	9447	*DEP. CENTRAL CARNET 30/03/2026*	849.00	21.23 -	342,049.15
31/03/2026	9448	*DEP. CENTRAL CARNET 30/03/2026*	486.00	12.15 -	341,575.30
31/03/2026	9449	*DEP. CENTRAL CARNET 30/03/2026*	818.00	20.45 -	340,777.75
31/03/2026	9450	*DEP. CENTRAL CARNET 30/03/2026*	774.00	19.35 -	340,023.10
31/03/2026	9451	*DEP. CENTRAL CARNET 30/03/2026*	1,311.00	32.78 -	338,744.87
31/03/2026	9452	*DEP. CENTRAL CARNET 30/03/2026*	988.00	24.70 -	337,781.57
31/03/2026	9453	*DEP. CENTRAL CARNET 30/03/2026*	4,715.00	117.88 -	333,184.45
31/03/2026	9454	*DEP. CENTRAL CARNET 30/03/2026*	918.00	22.95 -	332,289.40
31/03/2026	9455	*DEP. CENTRAL CARNET 30/03/2026*	677.00	16.93 -	331,629.32
31/03/2026	9456	*DEP. CENTRAL CARNET 30/03/2026*	2,124.00	53.10 -	329,558.42
31/03/2026	9457	*DEP. CENTRAL CARNET 30/03/2026*	595.00	14.88 -	328,978.30
31/03/2026	9458	*DEP. CENTRAL CARNET 30/03/2026*	290.00	7.25 -	328,695.55
31/03/2026	9459	*DEP. CENTRAL CARNET 30/03/2026*	2,609.00	65.23 -	326,151.77
31/03/2026	9460	*DEP. CENTRAL CARNET 30/03/2026*	1,267.00	31.68 -	324,916.45
31/03/2026	9461	*DEP. CENTRAL CARNET 30/03/2026*	1,150.00	28.75 -	323,795.20
31/03/2026	9462	*DEP. CENTRAL CARNET 30/03/2026*	856.00	21.40 -	322,960.60
31/03/2026	9463	*DEP. CENTRAL CARNET 30/03/2026*	1,007.00	25.18 -	321,978.77
31/03/2026	9464	*DEP. CENTRAL CARNET 30/03/2026*	642.00	16.05 -	321,352.82
31/03/2026	9465	*DEP. CENTRAL CARNET 30/03/2026*	1,974.00	49.35 -	319,428.17

31/03/2026	9466	*DEP. CENTRAL CARNET 30/03/2026*	890.00	22.25 -	318,560.42
31/03/2026	9467	*DEP. CENTRAL CARNET 30/03/2026*	3,475.00	86.88 -	315,172.30
31/03/2026	9468	*DEP. CENTRAL CARNET 30/03/2026*	1,268.00	31.70 -	313,936.00
31/03/2026	9469	*DEP. CENTRAL CARNET 30/03/2026*	4,938.00	123.45 -	309,121.45
31/03/2026	9470	*DEP. CENTRAL CARNET 30/03/2026*	734.00	18.35 -	308,405.80
31/03/2026	9471	*DEP. CENTRAL CARNET 30/03/2026*	434.00	10.85 -	307,982.65
31/03/2026	9472	*DEP. CENTRAL CARNET 30/03/2026*	5,836.00	145.90 -	302,292.55
31/03/2026	9473	*DEP. CENTRAL CARNET 30/03/2026*	622.00	15.55 -	301,686.10
31/03/2026	9474	*DEP. CENTRAL CARNET 30/03/2026*	1,059.00	26.48 -	300,653.57
31/03/2026	9475	*DEP. CENTRAL CARNET 30/03/2026*	1,941.00	48.53 -	298,761.10
31/03/2026	9476	*DEP. CENTRAL CARNET 30/03/2026*	1,647.00	41.18 -	297,155.27
31/03/2026	9477	*DEP. CENTRAL CARNET 30/03/2026*	969.00	24.23 -	296,210.50
31/03/2026	9478	*DEP. CENTRAL CARNET 30/03/2026*	5,170.00	129.25 -	291,169.75
31/03/2026	9479	*DEP. CENTRAL CARNET 30/03/2026*	986.00	24.65 -	290,208.40
31/03/2026	9480	*DEP. CENTRAL CARNET 30/03/2026*	1,403.00	35.08 -	288,840.47
31/03/2026	9481	*DEP. CENTRAL CARNET 30/03/2026*	642.00	16.05 -	288,214.52
31/03/2026	9482	*DEP. CENTRAL CARNET 30/03/2026*	1,500.00	37.50 -	286,752.02
31/03/2026	9483	*DEP. CENTRAL CARNET 30/03/2026*	722.00	18.05 -	286,048.07
31/03/2026	9484	*DEP. CENTRAL CARNET 30/03/2026*	1,243.00	31.08 -	284,836.15
31/03/2026	9485	*DEP. CENTRAL CARNET 30/03/2026*	670.00	16.75 -	284,182.90
31/03/2026	9486	*DEP. CENTRAL CARNET 30/03/2026*	747.00	18.68 -	283,454.57
31/03/2026	9487	*DEP. CENTRAL CARNET 30/03/2026*	1,168.00	29.20 -	282,315.77
31/03/2026	9488	*DEP. CENTRAL CARNET 30/03/2026*	637.00	15.93 -	281,694.70
31/03/2026	9489	*DEP. CENTRAL CARNET 30/03/2026*	136.00	3.40 -	281,562.10
31/03/2026	9490	*DEP. CENTRAL CARNET 30/03/2026*	526.00	13.15 -	281,049.25
31/03/2026	9491	*DEP. CENTRAL CARNET 30/03/2026*	1,502.00	37.55 -	279,584.80
31/03/2026	9492	*DEP. CENTRAL CARNET 30/03/2026*	333.00	8.33 -	279,260.12
31/03/2026	9493	*DEP. CENTRAL CARNET 30/03/2026*	990.00	24.75 -	278,294.87
31/03/2026	9494	*DEP. CENTRAL CARNET 30/03/2026*	429.00	10.73 -	277,876.60
31/03/2026	9495	*DEP. CENTRAL CARNET 30/03/2026*	1,226.00	30.65 -	276,681.25
31/03/2026	9496	*DEP. CENTRAL CARNET 30/03/2026*	1,151.00	28.78 -	275,559.02
31/03/2026	9497	*DEP. CENTRAL CARNET 30/03/2026*	691.00	17.28 -	274,885.30
31/03/2026	9498	*DEP. CENTRAL CARNET 30/03/2026*	2,214.00	55.35 -	272,726.65
31/03/2026	9499	*DEP. CENTRAL CARNET 30/03/2026*	290.00	7.25 -	272,443.90
31/03/2026	9500	*DEP. CENTRAL CARNET 30/03/2026*	398.00	9.95 -	272,055.85
31/03/2026	9501	*DEP. CENTRAL CARNET 30/03/2026*	1,435.00	35.88 -	270,656.72
31/03/2026	9502	*DEP. CENTRAL CARNET 30/03/2026*	1,187.00	29.68 -	269,499.40
31/03/2026	9503	*DEP. CENTRAL CARNET 30/03/2026*	542.00	13.55 -	268,970.95
31/03/2026	9504	*DEP. CENTRAL CARNET 30/03/2026*	706.00	17.65 -	268,282.60
31/03/2026	9505	*DEP. CENTRAL CARNET 30/03/2026*	769.00	19.23 -	267,532.82
31/03/2026	9506	*DEP. CENTRAL CARNET 30/03/2026*	532.00	13.30 -	267,014.12
31/03/2026	9507	*DEP. CENTRAL CARNET 30/03/2026*	625.00	15.63 -	266,404.75
31/03/2026	9508	*DEP. CENTRAL CARNET 30/03/2026*	1,158.00	28.95 -	265,275.70
31/03/2026	9509	*DEP. CENTRAL CARNET 30/03/2026*	1,184.00	29.60 -	264,121.30
31/03/2026	9510	*DEP. CENTRAL CARNET 30/03/2026*	1,039.00	25.98 -	263,108.27
31/03/2026	9511	*DEP. CENTRAL CARNET 30/03/2026*	8,302.00	207.55 -	255,013.82
31/03/2026	9512	*DEP. CENTRAL CARNET 30/03/2026*	736.00	18.40 -	254,296.22
31/03/2026	9513	*DEP. CENTRAL CARNET 30/03/2026*	2,000.00	50.00 -	252,346.22
31/03/2026	9514	*DEP. CENTRAL CARNET 30/03/2026*	917.00	22.93 -	251,452.15
31/03/2026	9515	*DEP. CENTRAL CARNET 30/03/2026*	706.00	17.65 -	250,763.80
31/03/2026	9516	*DEP. CENTRAL CARNET 30/03/2026*	800.00	20.00 -	249,983.80
31/03/2026	9517	*DEP. CENTRAL CARNET 30/03/2026*	646.00	16.15 -	249,353.95
31/03/2026	9518	*DEP. CENTRAL CARNET 30/03/2026*	6,859.00	171.48 -	242,666.42
31/03/2026	9519	*DEP. CENTRAL CARNET 30/03/2026*	1,003.00	25.08 -	241,688.50
31/03/2026	9520	*DEP. CENTRAL CARNET 30/03/2026*	2,820.00	70.50 -	238,939.00
31/03/2026	9521	*DEP. CENTRAL CARNET 30/03/2026*	1,725.00	43.13 -	237,257.12
31/03/2026	9522	*DEP. CENTRAL CARNET 30/03/2026*	719.00	17.98 -	236,556.10
31/03/2026	9523	*DEP. CENTRAL CARNET 30/03/2026*	8,745.00	218.63 -	228,029.72
31/03/2026	9524	*DEP. CENTRAL AMEX 30/03/2026*	6,364.00	222.74 -	221,888.46
31/03/2026	9525	*DEP. CENTRAL CARNET 30/03/2026*	1,284.00	32.10 -	220,636.56
31/03/2026	9526	*DEP. CENTRAL CARNET 30/03/2026*	764.00	19.10 -	219,891.66
31/03/2026	9527	*DEP. CENTRAL CARNET 30/03/2026*	826.00	20.65 -	219,086.31
31/03/2026	9528	*DEP. CENTRAL CARNET 30/03/2026*	2,709.00	67.73 -	216,445.04
31/03/2026	9529	*DEP. CENTRAL CARNET 30/03/2026*	1,000.00	25.00 -	215,470.04
31/03/2026	9530	*DEP. CENTRAL CARNET 30/03/2026*	1,119.00	27.98 -	214,379.01
31/03/2026	9531	*DEP. CENTRAL CARNET 30/03/2026*	720.00	18.00 -	213,677.01

31/03/2026	9532	*DEP. CENTRAL CARNET 30/03/2026*	1,372.00	34.30 -	212,339.31
31/03/2026	9533	*DEP. CENTRAL CARNET 30/03/2026*	2,824.00	70.60 -	209,585.91
31/03/2026	9534	*DEP. CENTRAL CARNET 30/03/2026*	1,288.00	32.20 -	208,330.11
31/03/2026	9535	*DEP. CENTRAL CARNET 30/03/2026*	580.00	14.50 -	207,764.61
31/03/2026	9536	*DEP. CENTRAL CARNET 30/03/2026*	581.00	14.53 -	207,198.14
31/03/2026	9537	*DEP. CENTRAL CARNET 30/03/2026*	925.00	23.13 -	206,296.26
31/03/2026	9538	*DEP. CENTRAL CARNET 30/03/2026*	526.00	13.15 -	205,783.41
31/03/2026	9539	*DEP. CENTRAL CARNET 30/03/2026*	816.00	20.40 -	204,987.81
31/03/2026	9540	*DEP. CENTRAL CARNET 30/03/2026*	1,179.00	29.48 -	203,838.29
31/03/2026	9541	*DEP. CENTRAL CARNET 30/03/2026*	1,332.00	33.30 -	202,539.59
31/03/2026	9542	*DEP. CENTRAL CARNET 30/03/2026*	625.00	15.63 -	201,930.21
31/03/2026	9543	*DEP. CENTRAL CARNET 30/03/2026*	1,926.00	48.15 -	200,052.36
31/03/2026	9544	*DEP. CENTRAL CARNET 30/03/2026*	290.00	7.25 -	199,769.61
31/03/2026	9545	*DEP. CENTRAL CARNET 30/03/2026*	1,738.00	43.45 -	198,075.06
31/03/2026	9546	*DEP. CENTRAL CARNET 30/03/2026*	6,463.00	161.58 -	191,773.64
31/03/2026	9547	*DEP. CENTRAL CARNET 30/03/2026*	500.00	12.50 -	191,286.14
31/03/2026	9548	*DEP. CENTRAL CARNET 30/03/2026*	331.00	8.28 -	190,963.41
31/03/2026	9549	*DEP. CENTRAL CARNET 30/03/2026*	301.00	7.53 -	190,669.94
31/03/2026	9550	*DEP. CENTRAL CARNET 30/03/2026*	2,942.00	73.55 -	187,801.49
31/03/2026	9551	*DEP. CENTRAL CARNET 30/03/2026*	1,337.00	33.43 -	186,497.91
31/03/2026	9552	*DEP. CENTRAL CARNET 30/03/2026*	248.00	6.20 -	186,256.11
31/03/2026	9553	*DEP. CENTRAL CARNET 30/03/2026*	1,549.00	38.73 -	184,745.84
31/03/2026	9554	*DEP. CENTRAL CARNET 30/03/2026*	1,427.00	35.68 -	183,354.51
31/03/2026	9555	*DEP. CENTRAL CARNET 30/03/2026*	800.00	20.00 -	182,574.51
31/03/2026	9556	*DEP. CENTRAL CARNET 30/03/2026*	598.00	14.95 -	181,991.46
31/03/2026	9557	*DEP. CENTRAL CARNET 30/03/2026*	142.00	3.55 -	181,853.01
31/03/2026	9558	*DEP. CENTRAL CARNET 30/03/2026*	1,339.00	33.48 -	180,547.49
31/03/2026	9559	*DEP. CENTRAL CARNET 30/03/2026*	290.00	7.25 -	180,264.74
31/03/2026	9560	*DEP. CENTRAL CARNET 30/03/2026*	1,216.00	30.40 -	179,079.14
31/03/2026	9561	*DEP. CENTRAL CARNET 30/03/2026*	233.00	5.83 -	178,851.96
31/03/2026	9562	*DEP. CENTRAL CARNET 30/03/2026*	1,425.00	35.63 -	177,462.59
31/03/2026	9563	*DEP. CENTRAL CARNET 30/03/2026*	1,317.00	32.93 -	176,178.51
31/03/2026	9564	*DEP. CENTRAL CARNET 30/03/2026*	4,617.00	115.43 -	171,676.94
31/03/2026	9565	*DEP. CENTRAL CARNET 30/03/2026*	539.00	13.48 -	171,151.41
31/03/2026	9566	*DEP. CENTRAL CARNET 30/03/2026*	2,276.00	56.90 -	168,932.31
31/03/2026	9567	*DEP. CENTRAL CARNET 30/03/2026*	20,336.00	508.40 -	149,104.71
31/03/2026	9568	*DEP. CENTRAL CARNET 30/03/2026*	7,499.00	187.48 -	141,793.19
31/03/2026	9569	*DEP. CENTRAL CARNET 30/03/2026*	961.00	24.03 -	140,856.21
31/03/2026	9570	*DEP. CENTRAL CARNET 30/03/2026*	946.00	23.65 -	139,933.86
31/03/2026	9571	*DEP. CENTRAL CARNET 30/03/2026*	630.00	15.75 -	139,319.61
31/03/2026	9572	*DEP. CENTRAL CARNET 30/03/2026*	758.00	18.95 -	138,580.56
31/03/2026	9573	*DEP. CENTRAL CARNET 30/03/2026*	1,102.00	27.55 -	137,506.11
31/03/2026	9574	*DEP. CENTRAL CARNET 30/03/2026*	805.00	20.13 -	136,721.24
31/03/2026	9575	*DEP. CENTRAL CARNET 30/03/2026*	2,157.00	53.93 -	134,618.16
31/03/2026	9576	*DEP. CENTRAL CARNET 30/03/2026*	1,464.00	36.60 -	133,190.76
31/03/2026	9577	*DEP. CENTRAL CARNET 30/03/2026*	1,353.00	33.83 -	131,871.59
31/03/2026	9578	*DEP. CENTRAL CARNET 30/03/2026*	5,000.00	125.00 -	126,996.59
31/03/2026	9579	*DEP. CENTRAL CARNET 30/03/2026*	670.00	16.75 -	126,343.34
31/03/2026	9580	*DEP. CENTRAL CARNET 30/03/2026*	887.00	22.18 -	125,478.51
31/03/2026	9581	*DEP. CENTRAL CARNET 30/03/2026*	692.00	17.30 -	124,803.81
31/03/2026	9582	*DEP. CENTRAL CARNET 30/03/2026*	706.00	17.65 -	124,115.46
31/03/2026	9583	*DEP. CENTRAL AMEX 30/03/2026*	545.00	19.08 -	123,589.54
31/03/2026	9584	*DEP. CENTRAL CARNET 30/03/2026*	23,924.00	598.10 -	100,263.64
31/03/2026	9585	*DEP. CENTRAL CARNET 30/03/2026*	13,174.00	329.35 -	87,418.99
31/03/2026	9586	DEP. CENTRAL 31/03/2026	105,901.00		18,482.01
31/03/2026	9587	DEP. CENTRAL 31/03/2026	99,327.00		117,809.01
31/03/2026	9588	DEP. CENTRAL 31/03/2026	25,473.00		143,282.01
31/03/2026	9589	DEP. CENTRAL 31/03/2026	6,716.00		149,998.01
31/03/2026	9590	DEP. CENTRAL 31/03/2026	51,647.00		201,645.01
31/03/2026	9591	DEP. CENTRAL 31/03/2026	7,215.00		208,860.01
31/03/2026	9592	DEP. CENTRAL 31/03/2026	4,068.00		212,928.01
31/03/2026	9593	DEP. CENTRAL 31/03/2026	552.00		213,480.01
31/03/2026	9594	DEP. CENTRAL 31/03/2026	4,101.00		217,581.01
31/03/2026	9595	DEP. CENTRAL 31/03/2026	578.00		218,159.01
31/03/2026	9596	DEP. CENTRAL 31/03/2026	17,009.00		235,168.01
31/03/2026	9597	DEP. CENTRAL 31/03/2026	138.00		235,306.01

31/03/2026	9598	DEP. CENTRAL 31/03/2026	290.00		235,596.01
31/03/2026	9599	DEP. CENTRAL 31/03/2026	10,083.00		245,679.01
31/03/2026	9600	DEP. CENTRAL 31/03/2026	44,397.00		290,076.01
31/03/2026	9601	DEP. CENTRAL 31/03/2026	17,729.00		307,805.01
31/03/2026	9602	DEP. CENTRAL 31/03/2026	5,376.00		313,181.01
31/03/2026	9603	*DEP. TRANSF.24/03/2026*	80,015.00		393,196.01
31/03/2026	9604	*DEP. TRANSF.31/03/2026*	10,221.00		403,417.01
31/03/2026	9605	*DEP. TRANSF.31/03/2026*	800.00		404,217.01
31/03/2026	9606	*DEP. TRANSF.31/03/2026*	484.00		404,701.01
31/03/2026	9607	*DEP. TRANSF.31/03/2026*	706.00		405,407.01
31/03/2026	9608	*DEP. TRANSF.30/03/2026*	28,334.00		433,741.01
31/03/2026	9609	*DEP. TRANSF.30/03/2026*	11,364.00		445,105.01
31/03/2026	9610	*DEP. TRANSF.30/03/2026*	5,745.00		450,850.01
31/03/2026	9611	*DEP. TRANSF.30/03/2026*	847.00		451,697.01
31/03/2026	9612	*DEP. TRANSF.30/03/2026*	506.00		452,203.01
31/03/2026	9613	*DEP. TRANSF.30/03/2026*	625.00		452,828.01
31/03/2026	9614	*DEP. TRANSF.30/03/2026*	4,020.00		456,848.01
31/03/2026	9615	*DEP. TRANSF.30/03/2026*	2,866.00		459,714.01
31/03/2026	9616	*DEP. TRANSF.30/03/2026*	25,904.00		485,618.01
31/03/2026	9617	*DEP. TRANSF.30/03/2026*	545.00		486,163.01
31/03/2026	9618	*DEP. TRANSF.30/03/2026*	284,737.00		770,900.01
31/03/2026	9619	*DEP. TRANSF.27/03/2026*	4,044.00		774,944.01
31/03/2026	9620	*DEP. TRANSF.26/03/2026*	10,786.00		785,730.01
31/03/2026	9621	*DEP. TRANSF.06/05/2024*	5,400.00		791,130.01
31/03/2026	9622	DEP. CENTRAL 31/03/2026	11,534.00		802,664.01
31/03/2026	9623	*DEP. CENTRAL CARNET 31/03/2026*	1,283.00	32.08	803,914.94
31/03/2026	9624	*DEP. CENTRAL CARNET 31/03/2026*	1,613.00	40.33	805,487.61
31/03/2026	9625	*DEP. CENTRAL CARNET 31/03/2026*	471.00	11.78	805,946.84
31/03/2026	9626	*DEP. CENTRAL CARNET 31/03/2026*	4,646.00	116.15	810,476.69
31/03/2026	9627	*DEP. CENTRAL CARNET 31/03/2026*	1,424.00	35.60	811,865.09
31/03/2026	9628	*DEP. CENTRAL CARNET 31/03/2026*	400.00	10.00	812,255.09
31/03/2026	9629	*DEP. CENTRAL CARNET 31/03/2026*	1,586.00	39.65	813,801.44
31/03/2026	9630	*DEP. CENTRAL CARNET 31/03/2026*	2,232.00	55.80	815,977.64
31/03/2026	9631	*DEP. CENTRAL CARNET 31/03/2026*	1,376.00	34.40	817,319.24
31/03/2026	9632	*DEP. CENTRAL CARNET 31/03/2026*	942.00	23.55	818,237.69
31/03/2026	9633	*DEP. CENTRAL CARNET 31/03/2026*	1,250.00	31.25	819,456.44
31/03/2026	9634	*DEP. CENTRAL CARNET 31/03/2026*	457.00	11.43	819,902.01
31/03/2026	9635	*DEP. CENTRAL CARNET 31/03/2026*	2,514.00	62.85	822,353.16
31/03/2026	9636	*DEP. CENTRAL CARNET 31/03/2026*	1,768.00	44.20	824,076.96
31/03/2026	9637	*DEP. CENTRAL CARNET 31/03/2026*	987.00	24.68	825,039.29
31/03/2026	9638	*DEP. CENTRAL CARNET 31/03/2026*	2,787.00	69.68	827,756.61
31/03/2026	9639	*DEP. CENTRAL CARNET 31/03/2026*	1,300.00	32.50	829,024.11
31/03/2026	9640	*DEP. CENTRAL CARNET 31/03/2026*	1,974.00	49.35	830,948.76
31/03/2026	9641	*DEP. CENTRAL CARNET 31/03/2026*	1,949.00	48.73	832,849.04
31/03/2026	9642	*DEP. CENTRAL CARNET 31/03/2026*	539.00	13.48	833,374.56
31/03/2026	9643	*DEP. CENTRAL CARNET 31/03/2026*	940.00	23.50	834,291.06
31/03/2026	9644	*DEP. CENTRAL CARNET 31/03/2026*	1,313.00	32.83	835,571.24
31/03/2026	9645	*DEP. CENTRAL CARNET 31/03/2026*	1,078.00	26.95	836,622.29
31/03/2026	9646	*DEP. CENTRAL CARNET 31/03/2026*	336.00	8.40	836,949.89
31/03/2026	9647	*DEP. CENTRAL CARNET 31/03/2026*	1,209.00	30.23	838,128.66
31/03/2026	9648	*DEP. CENTRAL CARNET 31/03/2026*	1,409.00	35.23	839,502.44
31/03/2026	9649	*DEP. CENTRAL CARNET 31/03/2026*	816.00	20.40	840,298.04
31/03/2026	9650	*DEP. CENTRAL CARNET 31/03/2026*	654.00	16.35	840,935.69
31/03/2026	9651	*DEP. CENTRAL CARNET 31/03/2026*	322.00	8.05	841,249.64
31/03/2026	9652	*DEP. CENTRAL CARNET 31/03/2026*	1,019.00	25.48	842,243.16
31/03/2026	9653	*DEP. CENTRAL CARNET 31/03/2026*	2,072.00	51.80	844,263.36
31/03/2026	9654	*DEP. CENTRAL CARNET 31/03/2026*	1,147.00	28.68	845,381.69
31/03/2026	9655	*DEP. CENTRAL CARNET 31/03/2026*	1,250.00	31.25	846,600.44
31/03/2026	9656	*DEP. CENTRAL CARNET 31/03/2026*	1,658.00	41.45	848,216.99
31/03/2026	9657	*DEP. CENTRAL CARNET 31/03/2026*	5,632.00	140.80	853,708.19
31/03/2026	9658	*DEP. CENTRAL CARNET 31/03/2026*	692.00	17.30	854,382.89
31/03/2026	9659	*DEP. CENTRAL CARNET 31/03/2026*	2,167.00	54.18	856,495.71
31/03/2026	9660	*DEP. CENTRAL CARNET 31/03/2026*	1,326.00	33.15	857,788.56
31/03/2026	9661	*DEP. CENTRAL CARNET 31/03/2026*	1,299.00	32.48	859,055.09
31/03/2026	9662	*DEP. CENTRAL CARNET 31/03/2026*	946.00	23.65	859,977.44
31/03/2026	9663	*DEP. CENTRAL CARNET 31/03/2026*	1,508.00	37.70	861,447.74

31/03/2026	9664	*DEP. CENTRAL CARNET 31/03/2026*	731.00	18.28	862,160.46
31/03/2026	9665	*DEP. CENTRAL AMEX 31/03/2026*	1,782.00	62.37	863,880.09
31/03/2026	9666	*DEP. CENTRAL CARNET 31/03/2026*	1,014.00	25.35	864,868.74
31/03/2026	9667	*DEP. CENTRAL CARNET 31/03/2026*	1,016.00	25.40	865,859.34
31/03/2026	9668	*DEP. CENTRAL CARNET 31/03/2026*	650.00	16.25	866,493.09
31/03/2026	9669	*DEP. CENTRAL CARNET 31/03/2026*	780.00	19.50	867,253.59
31/03/2026	9670	*DEP. CENTRAL CARNET 31/03/2026*	529.00	13.23	867,769.37
31/03/2026	9671	*DEP. CENTRAL CARNET 31/03/2026*	1,000.00	25.00	868,744.37
31/03/2026	9672	*DEP. CENTRAL CARNET 31/03/2026*	1,291.00	32.28	870,003.09
31/03/2026	9673	*DEP. CENTRAL CARNET 31/03/2026*	764.00	19.10	870,747.99
31/03/2026	9674	*DEP. CENTRAL CARNET 31/03/2026*	932.00	23.30	871,656.69
31/03/2026	9675	*DEP. CENTRAL CARNET 31/03/2026*	800.00	20.00	872,436.69
31/03/2026	9676	*DEP. CENTRAL CARNET 31/03/2026*	670.00	16.75	873,089.94
31/03/2026	9677	*DEP. CENTRAL CARNET 31/03/2026*	1,700.00	42.50	874,747.44
31/03/2026	9678	*DEP. CENTRAL CARNET 31/03/2026*	3,725.00	93.13	878,379.32
31/03/2026	9679	*DEP. CENTRAL CARNET 31/03/2026*	619.00	15.48	878,982.84
31/03/2026	9680	*DEP. CENTRAL CARNET 31/03/2026*	706.00	17.65	879,671.19
31/03/2026	9681	*DEP. CENTRAL CARNET 31/03/2026*	641.00	16.03	880,296.17
31/03/2026	9682	*DEP. CENTRAL CARNET 31/03/2026*	650.00	16.25	880,929.92
31/03/2026	9683	*DEP. CENTRAL CARNET 31/03/2026*	3,055.00	76.38	883,908.54
31/03/2026	9684	*DEP. CENTRAL CARNET 31/03/2026*	1,939.00	48.48	885,799.07
31/03/2026	9685	*DEP. CENTRAL CARNET 31/03/2026*	1,230.00	30.75	886,998.32
31/03/2026	9686	*DEP. CENTRAL CARNET 31/03/2026*	677.00	16.93	887,658.39
31/03/2026	9687	*DEP. CENTRAL CARNET 31/03/2026*	3,584.00	89.60	891,152.79
31/03/2026	9688	*DEP. CENTRAL CARNET 31/03/2026*	2,583.00	64.58	893,671.22
31/03/2026	9689	*DEP. CENTRAL CARNET 31/03/2026*	2,233.00	55.83	895,848.39
31/03/2026	9690	*DEP. CENTRAL CARNET 31/03/2026*	2,929.00	73.23	898,704.17
31/03/2026	9691	*DEP. CENTRAL CARNET 31/03/2026*	377.00	9.43	899,071.74
31/03/2026	9692	*DEP. CENTRAL CARNET 31/03/2026*	3,274.00	81.85	902,263.89
31/03/2026	9693	*DEP. CENTRAL CARNET 31/03/2026*	636.00	15.90	902,883.99
31/03/2026	9694	*DEP. CENTRAL CARNET 31/03/2026*	1,049.00	26.23	903,906.77
31/03/2026	9695	*DEP. CENTRAL CARNET 31/03/2026*	1,399.00	34.98	905,270.79
31/03/2026	9696	*DEP. CENTRAL CARNET 31/03/2026*	1,032.00	25.80	906,276.99
31/03/2026	9697	*DEP. CENTRAL CARNET 31/03/2026*	4,595.00	114.88	910,757.12
31/03/2026	9698	*DEP. CENTRAL CARNET 31/03/2026*	650.00	16.25	911,390.87
31/03/2026	9699	*DEP. CENTRAL CARNET 31/03/2026*	683.00	17.08	912,056.79
31/03/2026	9700	*DEP. CENTRAL CARNET 31/03/2026*	498.00	12.45	912,542.34
31/03/2026	9701	*DEP. CENTRAL CARNET 31/03/2026*	886.00	22.15	913,406.19
31/03/2026	9702	*DEP. CENTRAL CARNET 31/03/2026*	664.00	16.60	914,053.59
31/03/2026	9703	*DEP. CENTRAL CARNET 31/03/2026*	2,275.00	56.88	916,271.72
31/03/2026	9704	*DEP. CENTRAL CARNET 31/03/2026*	650.00	16.25	916,905.47
31/03/2026	9705	*DEP. CENTRAL CARNET 31/03/2026*	820.00	20.50	917,704.97
31/03/2026	9706	*DEP. CENTRAL CARNET 31/03/2026*	979.00	24.48	918,659.49
31/03/2026	9707	*DEP. CENTRAL CARNET 31/03/2026*	608.00	15.20	919,252.29
31/03/2026	9708	*DEP. CENTRAL CARNET 31/03/2026*	513.00	12.83	919,752.47
31/03/2026	9709	*DEP. CENTRAL CARNET 31/03/2026*	473.00	11.83	920,213.64
31/03/2026	9710	*DEP. CENTRAL CARNET 31/03/2026*	911.00	22.78	921,101.87
31/03/2026	9711	*DEP. CENTRAL CARNET 31/03/2026*	6,719.00	167.98	927,652.89
31/03/2026	9712	*DEP. CENTRAL CARNET 31/03/2026*	19,912.00	497.80	947,067.09
31/03/2026	9713	*DEP. CENTRAL CARNET 31/03/2026*	925.00	23.13	947,968.97
31/03/2026	9714	*DEP. CENTRAL CARNET 31/03/2026*	2,778.00	69.45	950,677.52
31/03/2026	9715	*DEP. CENTRAL CARNET 31/03/2026*	380.00	9.50	951,048.02
31/03/2026	9716	*DEP. CENTRAL CARNET 31/03/2026*	2,778.00	69.45	953,756.57
31/03/2026	9717	*DEP. CENTRAL CARNET 31/03/2026*	290.00	7.25	954,039.32
31/03/2026	9718	*DEP. CENTRAL CARNET 31/03/2026*	506.00	12.65	954,532.67
31/03/2026	9719	*DEP. CENTRAL CARNET 31/03/2026*	2,329.00	58.23	956,803.44
31/03/2026	9720	*DEP. CENTRAL CARNET 31/03/2026*	1,450.00	36.25	958,217.19
31/03/2026	9721	*DEP. CENTRAL CARNET 31/03/2026*	690.00	17.25	958,889.94
31/03/2026	9722	*DEP. CENTRAL CARNET 31/03/2026*	443.00	11.08	959,321.87
31/03/2026	9723	*DEP. CENTRAL CARNET 31/03/2026*	2,453.00	61.33	961,713.54
31/03/2026	9724	*DEP. CENTRAL CARNET 31/03/2026*	450.00	11.25	962,152.29
31/03/2026	9725	*DEP. CENTRAL CARNET 31/03/2026*	463.00	11.58	962,603.72
31/03/2026	9726	*DEP. CENTRAL CARNET 31/03/2026*	713.00	17.83	963,298.89
31/03/2026	9727	*DEP. CENTRAL CARNET 31/03/2026*	300.00	7.50	963,591.39
31/03/2026	9728	*DEP. CENTRAL CARNET 31/03/2026*	368.00	9.20	963,950.19
31/03/2026	9729	*DEP. CENTRAL CARNET 31/03/2026*	248.00	6.20	964,191.99

31/03/2026	9730	*DEP. CENTRAL CARNET 31/03/2026*	290.00	7.25	964,474.74
31/03/2026	9731	*DEP. CENTRAL CARNET 31/03/2026*	433.00	10.83	964,896.92
31/03/2026	9732	*DEP. CENTRAL CARNET 31/03/2026*	141.00	3.53	965,034.39
31/03/2026	9733	*DEP. CENTRAL CARNET 31/03/2026*	439.00	10.98	965,462.42
31/03/2026	9734	*DEP. CENTRAL CARNET 31/03/2026*	442.00	11.05	965,893.37
31/03/2026	9735	*DEP. CENTRAL CARNET 31/03/2026*	758.00	18.95	966,632.42
31/03/2026	9736	*DEP. CENTRAL CARNET 31/03/2026*	749.00	18.73	967,362.69
31/03/2026	9737	*DEP. CENTRAL CARNET 31/03/2026*	1,078.00	26.95	968,413.74
31/03/2026	9738	*DEP. CENTRAL CARNET 31/03/2026*	1,111.00	27.78	969,496.97
31/03/2026	9739	*DEP. CENTRAL CARNET 31/03/2026*	674.00	16.85	970,154.12
31/03/2026	9740	*DEP. CENTRAL CARNET 31/03/2026*	784.00	19.60	970,918.52
31/03/2026	9741	*DEP. CENTRAL CARNET 31/03/2026*	856.00	21.40	971,753.12
31/03/2026	9742	*DEP. CENTRAL CARNET 31/03/2026*	463.00	11.58	972,204.54
31/03/2026	9743	*DEP. CENTRAL CARNET 31/03/2026*	1,796.00	44.90	973,955.64
31/03/2026	9744	*DEP. CENTRAL CARNET 31/03/2026*	2,262.00	56.55	976,161.09
31/03/2026	9745	*DEP. CENTRAL CARNET 31/03/2026*	664.00	16.60	976,808.49
31/03/2026	9746	*DEP. CENTRAL CARNET 31/03/2026*	2,975.00	74.38	979,709.12
31/03/2026	9747	*DEP. CENTRAL CARNET 31/03/2026*	2,269.00	56.73	981,921.39
31/03/2026	9748	*DEP. CENTRAL CARNET 31/03/2026*	78,092.00	1,952.30	1,058,061.09
31/03/2026	9749	*DEP. CENTRAL CARNET 31/03/2026*	170.00	4.25	1,058,226.84
31/03/2026	9750	*DEP. CENTRAL CARNET 31/03/2026*	783.00	19.58	1,058,990.27
31/03/2026	9751	*DEP. CENTRAL CARNET 31/03/2026*	13,863.00	346.58	1,072,506.69
31/03/2026		*PAGO INT-GEN.POR SIS*	2,524.66		1,075,031.35
31/03/2026		*DERECHO A CARNET*		18,315.00	1,056,716.35
31/03/2026		*COMISION BANCARIA*		20,237.18	1,036,479.17

Preparado por:

Lic.Santa P. De La Cruz
Tesorera

CORPORACIÓN DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA
TESORERÍA
CORAAPPLATA

Autorizado por:

Lic.Tomas Emilio Duran Garden
Director General

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS PUERTO PLATA
DIRECCIÓN GENERAL
CORAAPPLATA

Revisado por:

Lic. Melvin Gomez Burgos
Director Adm. y Financiero

CORPORACIÓN DE ACUEDUCTOS Y ALCANTARILLADOS PUERTO PLATA
DIRECCIÓN ADMINISTRATIVA Y FINANCIERA
CORAAPPLATA