

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 ABRIL 2026

COBRO DE AGUA Y ALCANTARILLADOS

(CUENTA 070-006271-8)

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2026		BALANCE ANTERIOR			942,909.23
01/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 01/04/2026		199,386.57	743,522.66
01/04/2026		TRANSF. CTA. 070-005011-6 01/04/2026		431,818.18	311,704.48
01/04/2026		TRANSF. CTA. 070-005011-6 01/04/2026		176,814.51	134,889.97
02/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 02/04/2026		379,232.65	244,342.68
02/04/2026		TRANSF. CTA. 070-005011-6 02/04/2026		431,818.18	676,160.86
02/04/2026		TRANSF. CTA. 070-005011-6 02/04/2026		336,300.66	1,012,461.52
06/04/2026		TRANSF. CTA. 070-005011-6 06/04/2026		216,164.60	1,228,626.12
07/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 07/04/2026		76,809.66	1,305,435.78
07/04/2026		TRANSF. CTA. 070-005011-6 07/04/2026		431,818.18	1,737,253.96
07/04/2026		TRANSF. CTA. 070-005011-6 07/04/2026		68,114.22	1,805,368.18
08/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 08/04/2026		191,922.67	1,997,290.85
08/04/2026		TRANSF. CTA. 070-005011-6 08/04/2026		431,818.18	2,429,109.03
08/04/2026		TRANSF. CTA. 070-005011-6 08/04/2026		170,195.57	2,599,304.60
09/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 09/04/2026		289,332.67	2,888,637.27
09/04/2026		TRANSF. CTA. 070-005011-6 09/04/2026		431,818.18	3,320,455.45
09/04/2026		TRANSF. CTA. 070-005011-6 09/04/2026		256,578.03	3,577,033.48
10/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 10/04/2026		491,108.62	4,068,142.10
10/04/2026		TRANSF. CTA. 070-005011-6 10/04/2026		431,818.18	4,499,960.28
10/04/2026		TRANSF. CTA. 070-005011-6 10/04/2026		435,511.42	4,935,471.70
13/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 13/04/2026		662,026.45	5,597,498.15
13/04/2026		TRANSF. CTA. 070-005011-6 13/04/2026		431,818.18	6,029,316.33
13/04/2026		TRANSF. CTA. 070-005011-6 13/04/2026		587,080.06	6,616,396.39
14/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 14/04/2026		322,027.83	6,938,424.22
14/04/2025		TRANSF. CTA. 070-005011-6 14/04/2026		431,818.18	7,370,242.40
14/04/2025		TRANSF. CTA. 070-005011-6 14/04/2026		285,571.84	7,655,814.24
15/04/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/04/2026		192,091.77	7,847,906.01
15/04/2025		TRANSF. CTA. 070-005011-6 15/04/2026		431,818.18	8,279,724.19
15/04/2025		TRANSF. CTA. 070-005011-6 15/04/2026		170,345.54	8,450,069.73
16/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 16/04/2026		521,014.09	8,971,083.82
16/04/2026		TRANSF. CTA. 070-005011-6 16/04/2026		431,818.18	9,402,902.00
16/04/2026		TRANSF. CTA. 070-005011-6 16/04/2026		462,031.36	9,864,933.36
17/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 17/04/2026		220,626.47	10,085,559.83
17/04/2026		TRANSF. CTA. 070-005011-6 17/04/2026		431,818.18	10,517,378.01
17/04/2026		TRANSF. CTA. 070-005011-6 17/04/2026		195,649.89	10,713,027.90
17/04/2026	9752	DEP. CENTRAL 01/04/2026	129,854.00		10,583,173.90
17/04/2026	9753	DEP. CENTRAL 01/04/2026	68,577.00		10,514,596.90
17/04/2026	9754	DEP. CENTRAL 01/04/2026	5,918.00		10,508,678.90
17/04/2026	9755	DEP. CENTRAL 01/04/2026	30,853.00		10,477,825.90
17/04/2026	9756	DEP. CENTRAL 01/04/2026	6,554.00		10,471,271.90
17/04/2026	9757	DEP. CENTRAL 01/04/2026	8,308.00		10,462,963.90
17/04/2026	9758	DEP. CENTRAL 01/04/2026	36,465.00		10,426,498.90
17/04/2026	9759	DEP. CENTRAL 01/04/2026	49,109.00		10,377,389.90
17/04/2026	9760	DEP. CENTRAL 01/04/2026	5,462.00		10,371,927.90
17/04/2026	9761	DEP. CENTRAL 01/04/2026	57,811.00		10,314,116.90
17/04/2026	9762	DEP. CENTRAL 01/04/2026	31,971.00		10,282,145.90
17/04/2026	9763	DEP. CENTRAL 01/04/2026	9,805.00		10,272,340.90
17/04/2026	9764	DEP. CENTRAL 01/04/2026	842.00		10,271,498.90
17/04/2026	9765	DEP. CENTRAL 01/04/2026	13,111.00		10,258,387.90
17/04/2026	9766	DEP. CENTRAL 01/04/2026	9,792.00		10,248,595.90
17/04/2026	9767	DEP. CENTRAL 01/04/2026	5,501.00		10,243,094.90
17/04/2026	9768	DEP. CENTRAL 01/04/2026	8,151.00		10,234,943.90
17/04/2026	9769	DEP. CENTRAL 01/04/2026	1,134.00		10,233,809.90
17/04/2026	9770	DEP. TRANSF. 07/04/2026	7,836.55		10,225,973.35

17/04/2026	9771	DEP. TRANSF.07/04/2026	28,991.67	-	10,196,981.68
17/04/2026	9772	DEP. TRANSF.07/04/2026	4,249.35	-	10,192,732.33
17/04/2026	9773	DEP. TRANSF.07/04/2026	13,959.40	-	10,178,772.93
17/04/2026	9774	DEP. TRANSF.06/04/2026	3,021.00	-	10,175,751.93
17/04/2026	9775	DEP. TRANSF.06/04/2026	55,394.88	-	10,120,357.05
17/04/2026	9776	DEP. TRANSF.06/04/2026	24,072.96	-	10,096,284.09
17/04/2026	9777	DEP. TRANSF.06/04/2026	25,171.90	-	10,071,112.19
17/04/2026	9778	DEP. TRANSF.06/04/2026	486.40	-	10,070,625.79
17/04/2026	9779	DEP. TRANSF.06/04/2026	5,317.15	-	10,065,308.64
17/04/2026	9780	DEP. TRANSF.06/04/2026	31,066.87	-	10,034,241.77
17/04/2026	9781	DEP. TRANSF.06/04/2026	3,758.62	-	10,030,483.15
17/04/2026	9782	DEP. TRANSF.06/04/2026	885.30	-	10,029,597.85
17/04/2026	9783	DEP. TRANSF.06/04/2026	48,950.40	-	9,980,647.45
17/04/2026	9784	DEP. TRANSF.02/04/2026	4,735.75	-	9,975,911.70
17/04/2026	9785	DEP. TRANSF.02/04/2026	1,232.39	-	9,974,679.31
17/04/2026	9786	DEP. TRANSF.01/04/2026	8,418.90	-	9,966,260.41
17/04/2026	9787	DEP. TRANSF.01/04/2026	8,162.40	-	9,958,098.01
17/04/2026	9788	DEP. TRANSF.01/04/2026	50,818.56	-	9,907,279.45
17/04/2026	9789	DEP. TRANSF.01/04/2026	7,344.45	-	9,899,935.00
17/04/2026	9790	DEP. TRANSF.01/04/2026	1,370.93	-	9,898,564.07
17/04/2026	9791	DEP. TRANSF.31/03/2026	1,159.95	-	9,897,404.12
17/04/2026	9792	DEP. TRANSF.31/03/2026	3.00	-	9,897,401.12
17/04/2026	9793	DEP. TRANSF.31/03/2026	605.00	-	9,896,796.12
17/04/2026	9794	DEP. TRANSF.31/03/2026	138.00	-	9,896,658.12
17/04/2026	9795	DEP. TRANSF.31/03/2026	1,672.00	-	9,894,986.12
17/04/2026	9796	DEP. TRANSF.31/03/2026	213.00	-	9,894,773.12
17/04/2026	9797	DEP. TRANSF.31/03/2026	609.00	-	9,894,164.12
17/04/2026	9798	DEP. TRANSF.31/03/2026	368.00	-	9,893,796.12
17/04/2026	9799	DEP. TRANSF.31/03/2026	378.00	-	9,893,418.12
17/04/2026	9800	DEP. TRANSF.31/03/2026	561.00	-	9,892,857.12
17/04/2026	9801	DEP. TRANSF.31/03/2026	6,237.00	-	9,886,620.12
17/04/2026	9802	DEP. TRANSF.31/03/2026	463.00	-	9,886,157.12
17/04/2026	9803	DEP. TRANSF.31/03/2026	366.00	-	9,885,791.12
17/04/2026	9804	DEP. TRANSF.31/03/2026	1,388.00	-	9,884,403.12
17/04/2026	9805	DEP. TRANSF.16/03/2026	853.00	-	9,883,550.12
17/04/2026	9806	DEP. TRANSF.20/03/2026	0.92	-	9,883,549.20
17/04/2026	9807	DEP. CENTRAL CARNET 01/04/2026	569.00	14.23	9,882,994.42
17/04/2026	9808	DEP. CENTRAL CARNET 01/04/2026	978.00	24.45	9,882,040.87
17/04/2026	9809	DEP. CENTRAL CARNET 01/04/2026	635.00	15.88	9,881,421.75
17/04/2026	9810	DEP. CENTRAL CARNET 01/04/2026	781.00	19.53	9,880,660.27
17/04/2026	9811	DEP. CENTRAL CARNET 01/04/2026	1,518.00	37.95	9,879,180.22
17/04/2026	9812	DEP. CENTRAL CARNET 01/04/2026	1,654.00	41.35	9,877,567.57
17/04/2026	9813	DEP. CENTRAL CARNET 01/04/2026	539.00	13.48	9,877,042.05
17/04/2026	9814	DEP. CENTRAL CARNET 01/04/2026	497.00	12.43	9,876,557.47
17/04/2026	9815	DEP. CENTRAL CARNET 01/04/2026	513.00	12.83	9,876,057.30
17/04/2026	9816	DEP. CENTRAL CARNET 01/04/2026	362.00	9.05	9,875,704.35
17/04/2026	9817	DEP. CENTRAL CARNET 01/04/2026	1,340.00	33.50	9,874,397.85
17/04/2026	9818	DEP. CENTRAL CARNET 01/04/2026	1,393.00	34.83	9,873,039.67
17/04/2026	9819	DEP. CENTRAL CARNET 01/04/2026	595.00	14.88	9,872,459.55
17/04/2026	9820	DEP. CENTRAL CARNET 01/04/2026	391.00	9.78	9,872,078.32
17/04/2026	9821	DEP. CENTRAL CARNET 01/04/2026	3,273.00	81.83	9,868,887.15
17/04/2026	9822	DEP. CENTRAL CARNET 01/04/2026	3,167.00	79.18	9,865,799.32
17/04/2026	9823	DEP. CENTRAL CARNET 01/04/2026	787.00	19.68	9,865,032.00
17/04/2026	9824	DEP. CENTRAL CARNET 01/04/2026	7,287.00	182.18	9,857,927.17
17/04/2026	9825	DEP. CENTRAL CARNET 01/04/2026	1,038.00	25.95	9,856,915.12
17/04/2026	9826	DEP. CENTRAL CARNET 01/04/2026	694.00	17.35	9,856,238.47
17/04/2026	9827	DEP. CENTRAL CARNET 01/04/2026	1,516.00	37.90	9,854,760.37
17/04/2026	9828	DEP. CENTRAL CARNET 01/04/2026	1,569.00	39.23	9,853,230.60
17/04/2026	9829	DEP. CENTRAL CARNET 01/04/2026	1,457.00	36.43	9,851,810.02
17/04/2026	9830	DEP. CENTRAL CARNET 01/04/2026	764.00	19.10	9,851,065.12
17/04/2026	9831	DEP. CENTRAL CARNET 01/04/2026	5,031.00	125.78	9,846,159.90
17/04/2026	9832	DEP. CENTRAL CARNET 01/04/2026	3,400.00	85.00	9,842,844.90

17/04/2026	9833	DEP. CENTRAL CARNET 01/04/2026	333.00	8.33	-	9,842,520.22
17/04/2026	9834	DEP. CENTRAL CARNET 01/04/2026	3,663.00	91.58	-	9,838,948.80
17/04/2026	9835	DEP. CENTRAL CARNET 01/04/2026	2,482.00	62.05	-	9,836,528.85
17/04/2026	9836	DEP. CENTRAL CARNET 01/04/2026	2,623.00	65.58	-	9,833,971.42
17/04/2026	9837	DEP. CENTRAL CARNET 01/04/2026	653.00	16.33	-	9,833,334.75
17/04/2026	9838	DEP. CENTRAL CARNET 01/04/2026	377.00	9.43	-	9,832,967.17
17/04/2026	9839	DEP. CENTRAL CARNET 01/04/2026	1,666.00	41.65	-	9,831,342.82
17/04/2026	9840	DEP. CENTRAL CARNET 01/04/2026	2,276.00	56.90	-	9,829,123.72
17/04/2026	9841	DEP. CENTRAL CARNET 01/04/2026	2,567.00	64.18	-	9,826,620.90
17/04/2026	9842	DEP. CENTRAL CARNET 01/04/2026	2,253.00	56.33	-	9,824,424.22
17/04/2026	9843	DEP. CENTRAL CARNET 01/04/2026	461.00	11.53	-	9,823,974.75
17/04/2026	9844	DEP. CENTRAL CARNET 01/04/2026	794.00	19.85	-	9,823,200.60
17/04/2026	9845	DEP. CENTRAL CARNET 01/04/2026	749.00	18.73	-	9,822,470.32
17/04/2026	9846	DEP. CENTRAL CARNET 01/04/2026	1,072.00	26.80	-	9,821,425.12
17/04/2026	9847	DEP. CENTRAL CARNET 01/04/2026	1,905.00	47.63	-	9,819,567.75
17/04/2026	9848	DEP. CENTRAL CARNET 01/04/2026	655.00	16.38	-	9,818,929.12
17/04/2026	9849	DEP. CENTRAL AMEX 01/04/2026	2,699.00	94.47	-	9,816,324.59
17/04/2026	9850	DEP. CENTRAL CARNET 01/04/2026	2,210.00	55.25	-	9,814,169.84
17/04/2026	9851	DEP. CENTRAL CARNET 01/04/2026	473.00	11.83	-	9,813,708.66
17/04/2026	9852	DEP. CENTRAL CARNET 01/04/2026	445.00	11.13	-	9,813,274.79
17/04/2026	9853	DEP. CENTRAL CARNET 01/04/2026	1,328.00	33.20	-	9,811,979.99
17/04/2026	9854	DEP. CENTRAL CARNET 01/04/2026	285.00	7.13	-	9,811,702.11
17/04/2026	9855	DEP. CENTRAL CARNET 01/04/2026	2,400.00	60.00	-	9,809,362.11
17/04/2026	9856	DEP. CENTRAL CARNET 01/04/2026	583.00	14.58	-	9,808,793.69
17/04/2026	9857	DEP. CENTRAL CARNET 01/04/2026	2,870.00	71.75	-	9,805,995.44
17/04/2026	9858	DEP. CENTRAL CARNET 01/04/2026	1,053.00	26.33	-	9,804,968.76
17/04/2026	9859	DEP. CENTRAL CARNET 01/04/2026	431.00	10.78	-	9,804,548.54
17/04/2026	9860	DEP. CENTRAL CARNET 01/04/2026	470.00	11.75	-	9,804,090.29
17/04/2026	9861	DEP. CENTRAL CARNET 01/04/2026	1,907.00	47.68	-	9,802,230.96
17/04/2026	9862	DEP. CENTRAL CARNET 01/04/2026	808.00	20.20	-	9,801,443.16
17/04/2026	9863	DEP. CENTRAL CARNET 01/04/2026	559.00	13.98	-	9,800,898.14
17/04/2026	9864	DEP. CENTRAL CARNET 01/04/2026	1,187.00	29.68	-	9,799,740.81
17/04/2026	9865	DEP. CENTRAL CARNET 01/04/2026	1,059.00	26.48	-	9,798,708.29
17/04/2026	9866	DEP. CENTRAL CARNET 01/04/2026	1,500.00	37.50	-	9,797,245.79
17/04/2026	9867	DEP. CENTRAL CARNET 01/04/2026	1,035.00	25.88	-	9,796,236.66
17/04/2026	9868	DEP. CENTRAL CARNET 01/04/2026	1,204.00	30.10	-	9,795,062.76
17/04/2026	9869	DEP. CENTRAL CARNET 01/04/2026	1,617.00	40.43	-	9,793,486.19
17/04/2026	9870	DEP. CENTRAL CARNET 01/04/2026	3,768.00	94.20	-	9,789,812.39
17/04/2026	9871	DEP. CENTRAL CARNET 01/04/2026	705.00	17.63	-	9,789,125.01
17/04/2026	9872	DEP. CENTRAL CARNET 01/04/2026	1,836.00	45.90	-	9,787,334.91
17/04/2026	9873	DEP. CENTRAL CARNET 01/04/2026	674.00	16.85	-	9,786,677.76
17/04/2026	9874	DEP. CENTRAL CARNET 01/04/2026	1,180.00	29.50	-	9,785,527.26
17/04/2026	9875	DEP. CENTRAL CARNET 01/04/2026	100.00	2.50	-	9,785,429.76
17/04/2026	9876	DEP. CENTRAL CARNET 01/04/2026	2,225.00	55.63	-	9,783,260.39
17/04/2026	9877	DEP. CENTRAL CARNET 01/04/2026	1,402.00	35.05	-	9,781,893.44
17/04/2026	9878	DEP. CENTRAL CARNET 01/04/2026	1,267.00	31.68	-	9,780,658.11
17/04/2026	9879	DEP. CENTRAL CARNET 01/04/2026	364.00	9.10	-	9,780,303.21
17/04/2026	9880	DEP. CENTRAL CARNET 01/04/2026	706.00	17.65	-	9,779,614.86
17/04/2026	9881	DEP. CENTRAL CARNET 01/04/2026	952.00	23.80	-	9,778,686.66
17/04/2026	9882	DEP. CENTRAL CARNET 01/04/2026	332.00	8.30	-	9,778,362.96
17/04/2026	9883	DEP. CENTRAL CARNET 01/04/2026	872.00	21.80	-	9,777,512.76
17/04/2026	9884	DEP. CENTRAL CARNET 01/04/2026	561.00	14.03	-	9,776,965.79
17/04/2026	9885	DEP. CENTRAL CARNET 01/04/2026	833.00	20.83	-	9,776,153.61
17/04/2026	9886	DEP. CENTRAL CARNET 01/04/2026	1,201.00	30.03	-	9,774,982.64
17/04/2026	9887	DEP. CENTRAL CARNET 01/04/2026	833.00	20.83	-	9,774,170.46
17/04/2026	9888	DEP. CENTRAL CARNET 01/04/2026	1,025.00	25.63	-	9,773,171.09
17/04/2026	9889	DEP. CENTRAL CARNET 01/04/2026	1,204.00	30.10	-	9,771,997.19
17/04/2026	9890	DEP. CENTRAL CARNET 01/04/2026	502.00	12.55	-	9,771,507.74
17/04/2026	9891	DEP. CENTRAL CARNET 01/04/2026	670.00	16.75	-	9,770,854.49
17/04/2026	9892	DEP. CENTRAL CARNET 01/04/2026	1,290.00	32.25	-	9,769,596.74
17/04/2026	9893	DEP. CENTRAL AMEX 01/04/2026	1,394.00	48.79	-	9,768,251.53
17/04/2026	9894	DEP. CENTRAL CARNET 01/04/2026	405.00	10.13	-	9,767,856.65

17/04/2026	9895	DEP. CENTRAL CARNET 01/04/2026	2,069.00	51.73	-	9,765,839.38
17/04/2026	9896	DEP. CENTRAL CARNET 01/04/2026	737.00	18.43	-	9,765,120.80
17/04/2026	9897	DEP. CENTRAL CARNET 01/04/2026	2,800.00	70.00	-	9,762,390.80
17/04/2026	9898	DEP. CENTRAL CARNET 01/04/2026	2,183.00	54.58	-	9,760,262.38
17/04/2026	9899	DEP. CENTRAL CARNET 01/04/2026	795.00	19.88	-	9,759,487.25
17/04/2026	9900	DEP. CENTRAL CARNET 01/04/2026	800.00	20.00	-	9,758,707.25
17/04/2026	9901	DEP. CENTRAL CARNET 01/04/2026	1,283.00	32.08	-	9,757,456.33
17/04/2026	9902	DEP. CENTRAL CARNET 01/04/2026	829.00	20.73	-	9,756,648.05
17/04/2026	9903	DEP. CENTRAL CARNET 01/04/2026	1,361.00	34.03	-	9,755,321.08
17/04/2026	9904	DEP. CENTRAL CARNET 01/04/2026	1,379.00	34.48	-	9,753,976.55
17/04/2026	9905	DEP. CENTRAL CARNET 01/04/2026	812.00	20.30	-	9,753,184.85
17/04/2026	9906	DEP. CENTRAL CARNET 01/04/2026	1,343.00	33.58	-	9,751,875.43
17/04/2026	9907	DEP. CENTRAL CARNET 01/04/2026	1,527.00	38.18	-	9,750,386.60
17/04/2026	9908	DEP. CENTRAL CARNET 01/04/2026	1,541.00	38.53	-	9,748,884.13
17/04/2026	9909	DEP. CENTRAL CARNET 01/04/2026	622.00	15.55	-	9,748,277.68
17/04/2026	9910	DEP. CENTRAL CARNET 01/04/2026	870.00	21.75	-	9,747,429.43
17/04/2026	9911	DEP. CENTRAL CARNET 01/04/2026	1,515.00	37.88	-	9,745,952.30
17/04/2026	9912	DEP. CENTRAL CARNET 01/04/2026	743.00	18.58	-	9,745,227.88
17/04/2026	9913	DEP. CENTRAL CARNET 01/04/2026	645.00	16.13	-	9,744,599.00
17/04/2026	9914	DEP. CENTRAL CARNET 01/04/2026	1,407.00	35.18	-	9,743,227.18
17/04/2026	9915	DEP. CENTRAL CARNET 01/04/2026	595.00	14.88	-	9,742,647.05
17/04/2026	9916	DEP. CENTRAL CARNET 01/04/2026	486.00	12.15	-	9,742,173.20
17/04/2026	9917	DEP. CENTRAL CARNET 01/04/2026	354.00	8.85	-	9,741,828.05
17/04/2026	9918	DEP. CENTRAL CARNET 01/04/2026	1,363.00	34.08	-	9,740,499.13
17/04/2026	9919	DEP. CENTRAL CARNET 01/04/2026	178.00	4.45	-	9,740,325.58
17/04/2026	9920	DEP. CENTRAL CARNET 01/04/2026	711.00	17.78	-	9,739,632.35
17/04/2026	9921	DEP. CENTRAL CARNET 01/04/2026	791.00	19.78	-	9,738,861.13
17/04/2026	9922	DEP. CENTRAL CARNET 01/04/2026	437.00	10.93	-	9,738,435.05
17/04/2026	9923	DEP. CENTRAL CARNET 01/04/2026	411.00	10.28	-	9,738,034.33
17/04/2026	9924	DEP. CENTRAL CARNET 01/04/2026	1,149.00	28.73	-	9,736,914.05
17/04/2026	9925	DEP. CENTRAL CARNET 01/04/2026	600.00	15.00	-	9,736,329.05
17/04/2026	9926	DEP. CENTRAL CARNET 01/04/2026	290.00	7.25	-	9,736,046.30
17/04/2026	9927	DEP. CENTRAL CARNET 01/04/2026	463.00	11.58	-	9,735,594.88
17/04/2026	9928	DEP. CENTRAL CARNET 01/04/2026	7,920.00	198.00	-	9,727,872.88
17/04/2026	9929	DEP. CENTRAL CARNET 01/04/2026	733.00	18.33	-	9,727,158.20
17/04/2026	9930	DEP. CENTRAL CARNET 01/04/2026	738.00	18.45	-	9,726,438.65
17/04/2026	9931	DEP. CENTRAL CARNET 01/04/2026	3,369.00	84.23	-	9,723,153.88
17/04/2026	9932	DEP. CENTRAL CARNET 01/04/2026	697.00	17.43	-	9,722,474.30
17/04/2026	9933	DEP. CENTRAL CARNET 01/04/2026	1,874.00	46.85	-	9,720,647.15
17/04/2026	9934	DEP. CENTRAL CARNET 01/04/2026	726.00	18.15	-	9,719,939.30
17/04/2026	9935	DEP. CENTRAL CARNET 01/04/2026	43,510.00	1,087.75	-	9,677,517.05
17/04/2026	9936	DEP. CENTRAL CARNET 01/04/2026	372.00	9.30	-	9,677,154.35
17/04/2026	9937	DEP. CENTRAL CARNET 01/04/2026	1,229.00	30.73	-	9,675,956.08
17/04/2026	9938	DEP. CENTRAL CARNET 01/04/2026	723.00	18.08	-	9,675,251.15
17/04/2026	9939	DEP. CENTRAL CARNET 01/04/2026	325.00	8.13	-	9,674,934.28
17/04/2026	9940	DEP. CENTRAL CARNET 01/04/2026	373.00	13.06	-	9,674,574.33
17/04/2026	9941	DEP. CENTRAL CARNET 01/04/2026	13,937.00	348.43	-	9,660,985.76
17/04/2026	9942	DEP. CENTRAL CARNET 01/04/2026	11,741.00	293.53	-	9,649,538.28
20/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 20/04/2026		1,177,683.15	-	10,827,221.44
20/04/2026		TRANSF. CTA. 070-005011-6 20/04/2026		431,818.18	-	11,259,039.62
20/04/2026		TRANSF. CTA. 070-005011-6 20/04/2026		1,044,360.52	-	12,303,400.14
21/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 21/04/2026		518,436.12	-	12,821,836.26
21/04/2026		TRANSF. CTA. 070-005011-6 21/04/2026		431,818.18	-	13,253,654.44
21/04/2026		TRANSF. CTA. 070-005011-6 21/04/2026		459,745.24	-	13,713,399.68
22/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 22/04/2026		564,661.80	-	14,278,061.48
22/04/2026		TRANSF. CTA. 070-005011-6 22/04/2026		431,818.18	-	14,709,879.66
22/04/2026		TRANSF. CTA. 070-005011-6 22/04/2026		500,737.83	-	15,210,617.49
22/04/2026	9943	DEP. CENTRAL 06/04/2026	500.00		-	15,210,117.49
22/04/2026	9944	DEP. CENTRAL 06/04/2026	500.00		-	15,209,617.49
22/04/2026	9945	DEP. CENTRAL 06/04/2026	202,372.00		-	15,007,245.49
22/04/2026	9946	DEP. CENTRAL 06/04/2026	6,531.00		-	15,000,714.49
22/04/2026	9947	DEP. CENTRAL 06/04/2026	1,000.00		-	14,999,714.49

22/04/2026	9948	DEP. CENTRAL 06/04/2026	242.00	-	14,999,472.49
22/04/2026	9949	DEP. CENTRAL 06/04/2026	1,409.00	-	14,998,063.49
22/04/2026	9950	DEP. CENTRAL 06/04/2026	3,530.00	-	14,994,533.49
22/04/2026	9951	DEP. CENTRAL 06/04/2026	19,277.00	-	14,975,256.49
22/04/2026	9952	DEP. CENTRAL 06/04/2026	24,403.00	-	14,950,853.49
22/04/2026	9953	DEP. CENTRAL 06/04/2026	1,612.00	-	14,949,241.49
22/04/2026	9954	DEP. CENTRAL 06/04/2026	32,967.00	-	14,916,274.49
22/04/2026	9955	DEP. CENTRAL 06/04/2026	12,199.00	-	14,904,075.49
22/04/2026	9956	DEP. CENTRAL 06/04/2026	9,765.00	-	14,894,310.49
22/04/2026	9957	DEP. CENTRAL 06/04/2026	100,370.00	-	14,793,940.49
22/04/2026	9958	DEP. CENTRAL 06/04/2026	54,526.00	-	14,739,414.49
22/04/2026	9959	DEP. CENTRAL 06/04/2026	93,035.00	-	14,646,379.49
22/04/2026	9960	DEP. CENTRAL 06/04/2026	119,859.00	-	14,526,520.49
22/04/2026	9961	DEP. CENTRAL 06/04/2026	5,185.00	-	14,521,335.49
22/04/2026	9962	DEP. CENTRAL 06/04/2026	14,517.00	-	14,506,818.49
22/04/2026	9963	DEP. CENTRAL 06/04/2026	10,548.00	-	14,496,270.49
22/04/2026	9964	DEP. CENTRAL 06/04/2026	8,835.00	-	14,487,435.49
22/04/2026	9965	DEP. CENTRAL 06/04/2026	18,378.00	-	14,469,057.49
22/04/2026	9966	DEP. CENTRAL 06/04/2026	5,825.00	-	14,463,232.49
22/04/2026	9967	DEP. CENTRAL 06/04/2026	24,076.00	-	14,439,156.49
22/04/2026	9968	DEP. TRANSF. 13/04/2026	409.45	-	14,438,747.04
22/04/2026	9969	DEP. TRANSF. 08/04/2026	18,361.27	-	14,420,385.77
22/04/2026	9970	DEP. TRANSF. 08/04/2026	3,383.90	-	14,417,001.87
22/04/2026	9971	DEP. TRANSF. 08/04/2026	29,143.15	-	14,387,858.72
22/04/2026	9972	DEP. TRANSF. 07/04/2026	44,661.12	-	14,343,197.60
22/04/2026	9973	DEP. TRANSF. 07/04/2026	4,088.17	-	14,339,109.43
22/04/2026	9974	DEP. TRANSF. 07/04/2026	12,356.65	-	14,326,752.78
22/04/2026	9975	DEP. TRANSF. 06/04/2026	595.00	-	14,326,157.78
22/04/2026	9976	DEP. TRANSF. 06/04/2026	1,100.00	-	14,325,057.78
22/04/2026	9977	DEP. TRANSF. 06/04/2026	691.00	-	14,324,366.78
22/04/2026	9978	DEP. TRANSF. 02/04/2026	348.00	-	14,324,018.78
22/04/2026	9979	DEP. TRANSF. 02/04/2026	2,160.00	-	14,321,858.78
22/04/2026	9980	DEP. TRANSF. 02/04/2026	465.00	-	14,321,393.78
22/04/2026	9981	DEP. TRANSF. 02/04/2026	278.00	-	14,321,115.78
22/04/2026	9982	DEP. TRANSF. 02/04/2026	559.00	-	14,320,556.78
22/04/2026	9983	DEP. TRANSF. 02/04/2026	11,552.00	-	14,309,004.78
22/04/2026	9984	DEP. TRANSF. 01/04/2026	3,280.00	-	14,305,724.78
22/04/2026	9985	DEP. TRANSF. 01/04/2026	2,042.00	-	14,303,682.78
22/04/2026	9986	DEP. TRANSF. 01/04/2026	1,004.00	-	14,302,678.78
22/04/2026	9987	DEP. TRANSF. 01/04/2026	797.00	-	14,301,881.78
22/04/2026	9988	DEP. TRANSF. 01/04/2026	1,053.00	-	14,300,828.78
22/04/2026	9989	DEP. TRANSF. 01/04/2026	561.00	-	14,300,267.78
22/04/2026	9990	DEP. TRANSF. 20/03/2026	0.01	-	14,300,267.77
22/04/2026	9991	DEP. CENTRAL CARNET 06/04/2026	2,819.00	70.48	14,297,519.24
22/04/2026	9992	DEP. CENTRAL CARNET 06/04/2026	1,448.00	36.20	14,296,107.44
22/04/2026	9993	DEP. CENTRAL CARNET 06/04/2026	2,438.00	60.95	14,293,730.39
22/04/2026	9994	DEP. CENTRAL CARNET 06/04/2026	856.00	21.40	14,292,895.79
22/04/2026	9995	DEP. CENTRAL CARNET 06/04/2026	3,376.00	84.40	14,289,604.19
22/04/2026	9996	DEP. CENTRAL CARNET 06/04/2026	2,522.00	63.05	14,287,145.24
22/04/2026	9997	DEP. CENTRAL CARNET 06/04/2026	520.00	13.00	14,286,638.24
22/04/2026	9998	DEP. CENTRAL CARNET 06/04/2026	963.00	24.08	14,285,699.32
22/04/2026	9999	DEP. CENTRAL CARNET 06/04/2026	691.00	17.28	14,285,025.59
22/04/2026	10000	DEP. CENTRAL CARNET 06/04/2026	706.00	17.65	14,284,337.24
22/04/2026	10001	DEP. CENTRAL CARNET 06/04/2026	4,530.00	113.25	14,279,920.49
22/04/2026	10002	DEP. CENTRAL CARNET 06/04/2026	1,194.00	29.85	14,278,756.34
22/04/2026	10003	DEP. CENTRAL CARNET 06/04/2026	528.00	13.20	14,278,241.54
22/04/2026	10004	DEP. CENTRAL CARNET 06/04/2026	642.00	16.05	14,277,615.59
22/04/2026	10005	DEP. CENTRAL CARNET 06/04/2026	1,178.00	29.45	14,276,467.04
22/04/2026	10006	DEP. CENTRAL CARNET 06/04/2026	628.00	15.70	14,275,854.74
22/04/2026	10007	DEP. CENTRAL CARNET 06/04/2026	1,656.00	41.40	14,274,240.14
22/04/2026	10008	DEP. CENTRAL CARNET 06/04/2026	910.00	22.75	14,273,352.89
22/04/2026	10009	DEP. CENTRAL CARNET 06/04/2026	1,346.00	33.65	14,272,040.54

22/04/2026	10010	DEP. CENTRAL CARNET 06/04/2026	850.00	21.25	-	14,271,211.79
22/04/2026	10011	DEP. CENTRAL CARNET 06/04/2026	1,600.00	40.00	-	14,269,651.79
22/04/2026	10012	DEP. CENTRAL CARNET 06/04/2026	758.00	18.95	-	14,268,912.74
22/04/2026	10013	DEP. CENTRAL CARNET 06/04/2026	1,029.00	25.73	-	14,267,909.47
22/04/2026	10014	DEP. CENTRAL CARNET 06/04/2026	2,849.00	71.23	-	14,265,131.69
22/04/2026	10015	DEP. CENTRAL CARNET 06/04/2026	1,285.00	32.13	-	14,263,878.82
22/04/2026	10016	DEP. CENTRAL CARNET 06/04/2026	974.00	24.35	-	14,262,929.17
22/04/2026	10017	DEP. CENTRAL CARNET 06/04/2026	3,391.00	84.78	-	14,259,622.94
22/04/2026	10018	DEP. CENTRAL CARNET 06/04/2026	1,270.00	31.75	-	14,258,384.69
22/04/2026	10019	DEP. CENTRAL CARNET 06/04/2026	468.00	11.70	-	14,257,928.39
22/04/2026	10020	DEP. CENTRAL CARNET 06/04/2026	756.00	18.90	-	14,257,191.29
22/04/2026	10021	DEP. CENTRAL CARNET 06/04/2026	674.00	16.85	-	14,256,534.14
22/04/2026	10022	DEP. CENTRAL CARNET 06/04/2026	1,091.00	27.28	-	14,255,470.42
22/04/2026	10023	DEP. CENTRAL CARNET 06/04/2026	1,885.00	47.13	-	14,253,632.54
22/04/2026	10024	DEP. CENTRAL CARNET 06/04/2026	2,024.00	50.60	-	14,251,659.14
22/04/2026	10025	DEP. CENTRAL CARNET 06/04/2026	657.00	16.43	-	14,251,018.57
22/04/2026	10026	DEP. CENTRAL CARNET 06/04/2026	471.00	11.78	-	14,250,559.34
22/04/2026	10027	DEP. CENTRAL CARNET 06/04/2026	417.00	10.43	-	14,250,152.77
22/04/2026	10028	DEP. CENTRAL CARNET 06/04/2026	641.00	16.03	-	14,249,527.79
22/04/2026	10029	DEP. CENTRAL AMEX 06/04/2026	1,143.00	40.01	-	14,248,424.80
22/04/2026	10030	DEP. CENTRAL CARNET 06/04/2026	729.00	18.23	-	14,247,714.02
22/04/2026	10031	DEP. CENTRAL CARNET 06/04/2026	214.00	5.35	-	14,247,505.37
22/04/2026	10032	DEP. CENTRAL CARNET 06/04/2026	3,039.00	75.98	-	14,244,542.35
22/04/2026	10033	DEP. CENTRAL CARNET 06/04/2026	1,770.00	44.25	-	14,242,816.60
22/04/2026	10034	DEP. CENTRAL CARNET 06/04/2026	1,112.00	27.80	-	14,241,732.40
22/04/2026	10035	DEP. CENTRAL CARNET 06/04/2026	778.00	19.45	-	14,240,973.85
22/04/2026	10036	DEP. CENTRAL CARNET 06/04/2026	872.00	21.80	-	14,240,123.65
22/04/2026	10037	DEP. CENTRAL CARNET 06/04/2026	3,000.00	75.00	-	14,237,198.65
22/04/2026	10038	DEP. CENTRAL CARNET 06/04/2026	1,398.00	34.95	-	14,235,835.60
22/04/2026	10039	DEP. CENTRAL CARNET 06/04/2026	1,284.00	32.10	-	14,234,583.70
22/04/2026	10040	DEP. CENTRAL CARNET 06/04/2026	260.00	6.50	-	14,234,330.20
22/04/2026	10041	DEP. CENTRAL CARNET 06/04/2026	992.00	24.80	-	14,233,363.00
22/04/2026	10042	DEP. CENTRAL CARNET 06/04/2026	781.00	19.53	-	14,232,601.52
22/04/2026	10043	DEP. CENTRAL CARNET 06/04/2026	484.00	12.10	-	14,232,129.62
22/04/2026	10044	DEP. CENTRAL CARNET 06/04/2026	268.00	6.70	-	14,231,868.32
22/04/2026	10045	DEP. CENTRAL CARNET 06/04/2026	171.00	4.28	-	14,231,701.60
22/04/2026	10046	DEP. CENTRAL CARNET 06/04/2026	1,516.00	37.90	-	14,230,223.50
22/04/2026	10047	DEP. CENTRAL CARNET 06/04/2026	1,514.00	37.85	-	14,228,747.35
22/04/2026	10048	DEP. CENTRAL CARNET 06/04/2026	996.00	24.90	-	14,227,776.25
22/04/2026	10049	DEP. CENTRAL CARNET 06/04/2026	1,119.00	27.98	-	14,226,685.22
22/04/2026	10050	DEP. CENTRAL CARNET 06/04/2026	285.00	7.13	-	14,226,407.35
22/04/2026	10051	DEP. CENTRAL CARNET 06/04/2026	1,015.00	25.38	-	14,225,417.72
22/04/2026	10052	DEP. CENTRAL CARNET 06/04/2026	1,242.00	31.05	-	14,224,206.77
22/04/2026	10053	DEP. CENTRAL CARNET 06/04/2026	754.00	18.85	-	14,223,471.62
22/04/2026	10054	DEP. CENTRAL CARNET 06/04/2026	443.00	11.08	-	14,223,039.70
22/04/2026	10055	DEP. CENTRAL CARNET 06/04/2026	441.00	11.03	-	14,222,609.72
22/04/2026	10056	DEP. CENTRAL CARNET 06/04/2026	874.00	21.85	-	14,221,757.57
22/04/2026	10057	DEP. CENTRAL AMEX 06/04/2026	677.00	23.70	-	14,221,104.27
22/04/2026	10058	DEP. CENTRAL CARNET 06/04/2026	698.00	17.45	-	14,220,423.72
22/04/2026	10059	DEP. CENTRAL CARNET 06/04/2026	414.00	10.35	-	14,220,020.07
22/04/2026	10060	DEP. CENTRAL CARNET 06/04/2026	833.00	20.83	-	14,219,207.89
22/04/2026	10061	DEP. CENTRAL CARNET 06/04/2026	1,171.00	29.28	-	14,218,066.17
22/04/2026	10062	DEP. CENTRAL AMEX 06/04/2026	3,048.00	106.68	-	14,215,124.85
22/04/2026	10063	DEP. CENTRAL CARNET 06/04/2026	358.00	8.95	-	14,214,775.80
22/04/2026	10064	DEP. CENTRAL CARNET 06/04/2026	681.00	17.03	-	14,214,111.82
22/04/2026	10065	DEP. CENTRAL CARNET 06/04/2026	833.00	20.83	-	14,213,299.65
22/04/2026	10066	DEP. CENTRAL CARNET 06/04/2026	583.00	14.58	-	14,212,731.22
22/04/2026	10067	DEP. CENTRAL CARNET 06/04/2026	1,483.00	37.08	-	14,211,285.30
22/04/2026	10068	DEP. CENTRAL CARNET 06/04/2026	2,508.00	62.70	-	14,208,840.00
22/04/2026	10069	DEP. CENTRAL CARNET 06/04/2026	946.00	23.65	-	14,207,917.65
22/04/2026	10070	DEP. CENTRAL CARNET 06/04/2026	716.00	17.90	-	14,207,219.55
22/04/2026	10071	DEP. CENTRAL CARNET 06/04/2026	1,542.00	38.55	-	14,205,716.10

22/04/2026	10072	DEP. CENTRAL CARNET 06/04/2026	4,096.00	102.40	-	14,201,722.50
22/04/2026	10073	DEP. CENTRAL CARNET 06/04/2026	7,020.00	175.50	-	14,194,878.00
22/04/2026	10074	DEP. CENTRAL CARNET 06/04/2026	718.00	17.95	-	14,194,177.95
22/04/2026	10075	DEP. CENTRAL CARNET 06/04/2026	917.00	22.93	-	14,193,283.87
22/04/2026	10076	DEP. CENTRAL CARNET 06/04/2026	2,875.00	71.88	-	14,190,480.75
22/04/2026	10077	DEP. CENTRAL CARNET 06/04/2026	651.00	16.28	-	14,189,846.02
22/04/2026	10078	DEP. CENTRAL CARNET 06/04/2026	2,171.00	54.28	-	14,187,729.30
22/04/2026	10079	DEP. CENTRAL CARNET 06/04/2026	568.00	14.20	-	14,187,175.50
22/04/2026	10080	DEP. CENTRAL CARNET 06/04/2026	588.00	14.70	-	14,186,602.20
22/04/2026	10081	DEP. CENTRAL CARNET 06/04/2026	642.00	16.05	-	14,185,976.25
22/04/2026	10082	DEP. CENTRAL CARNET 06/04/2026	635.00	15.88	-	14,185,357.12
22/04/2026	10083	DEP. CENTRAL CARNET 06/04/2026	169.00	4.23	-	14,185,192.35
22/04/2026	10084	DEP. CENTRAL CARNET 06/04/2026	1,588.00	39.70	-	14,183,644.05
22/04/2026	10085	DEP. CENTRAL CARNET 06/04/2026	8,165.00	204.13	-	14,175,683.17
22/04/2026	10086	DEP. CENTRAL CARNET 06/04/2026	677.00	16.93	-	14,175,023.10
22/04/2026	10087	DEP. CENTRAL CARNET 06/04/2026	811.00	20.28	-	14,174,232.37
22/04/2026	10088	DEP. CENTRAL CARNET 06/04/2026	1,171.00	29.28	-	14,173,090.65
22/04/2026	10089	DEP. CENTRAL CARNET 06/04/2026	2,152.00	53.80	-	14,170,992.45
22/04/2026	10090	DEP. CENTRAL CARNET 06/04/2026	581.00	14.53	-	14,170,425.97
22/04/2026	10091	DEP. CENTRAL CARNET 06/04/2026	808.00	20.20	-	14,169,638.17
22/04/2026	10092	DEP. CENTRAL CARNET 06/04/2026	1,518.00	37.95	-	14,168,158.12
22/04/2026	10093	DEP. CENTRAL CARNET 06/04/2026	1,272.00	31.80	-	14,166,917.92
22/04/2026	10094	DEP. CENTRAL CARNET 06/04/2026	460.00	11.50	-	14,166,469.42
22/04/2026	10095	DEP. CENTRAL CARNET 06/04/2026	1,291.00	32.28	-	14,165,210.70
22/04/2026	10096	DEP. CENTRAL CARNET 06/04/2026	1,716.00	42.90	-	14,163,537.60
22/04/2026	10097	DEP. CENTRAL AMEX 06/04/2026	1,600.00	56.00	-	14,161,993.60
22/04/2026	10098	DEP. CENTRAL CARNET 06/04/2026	5,804.00	145.10	-	14,156,334.70
22/04/2026	10099	DEP. CENTRAL CARNET 06/04/2026	927.00	23.18	-	14,155,430.87
22/04/2026	10100	DEP. CENTRAL CARNET 06/04/2026	824.00	20.60	-	14,154,627.47
22/04/2026	10101	DEP. CENTRAL CARNET 06/04/2026	731.00	18.28	-	14,153,914.75
22/04/2026	10102	DEP. CENTRAL CARNET 06/04/2026	850.00	21.25	-	14,153,086.00
22/04/2026	10103	DEP. CENTRAL CARNET 06/04/2026	437.00	10.93	-	14,152,659.92
22/04/2026	10104	DEP. CENTRAL CARNET 06/04/2026	3,538.00	88.45	-	14,149,210.37
22/04/2026	10105	DEP. CENTRAL CARNET 06/04/2026	3,190.00	79.75	-	14,146,100.12
22/04/2026	10106	DEP. CENTRAL CARNET 06/04/2026	1,310.00	32.75	-	14,144,822.87
22/04/2026	10107	DEP. CENTRAL CARNET 06/04/2026	107.00	2.68	-	14,144,718.55
22/04/2026	10108	DEP. CENTRAL CARNET 06/04/2026	6,645.00	166.13	-	14,138,239.67
22/04/2026	10109	DEP. CENTRAL CARNET 06/04/2026	333.00	8.33	-	14,137,915.00
22/04/2026	10110	DEP. CENTRAL CARNET 06/04/2026	384.00	9.60	-	14,137,540.60
22/04/2026	10111	DEP. CENTRAL CARNET 06/04/2026	500.00	12.50	-	14,137,053.10
22/04/2026	10112	DEP. CENTRAL CARNET 06/04/2026	231.00	5.78	-	14,136,827.87
22/04/2026	10113	DEP. CENTRAL CARNET 06/04/2026	706.00	17.65	-	14,136,139.52
22/04/2026	10114	DEP. CENTRAL CARNET 06/04/2026	608.00	15.20	-	14,135,546.72
22/04/2026	10115	DEP. CENTRAL CARNET 06/04/2026	1,516.00	37.90	-	14,134,068.62
22/04/2026	10116	DEP. CENTRAL CARNET 06/04/2026	350.00	8.75	-	14,133,727.37
22/04/2026	10117	DEP. CENTRAL CARNET 06/04/2026	445.00	11.13	-	14,133,293.50
22/04/2026	10118	DEP. CENTRAL CARNET 06/04/2026	843.00	21.08	-	14,132,471.57
22/04/2026	10119	DEP. CENTRAL CARNET 06/04/2026	2,398.00	59.95	-	14,130,133.52
22/04/2026	10120	DEP. CENTRAL CARNET 06/04/2026	334.00	8.35	-	14,129,807.87
22/04/2026	10121	DEP. CENTRAL CARNET 06/04/2026	833.00	20.83	-	14,128,995.70
22/04/2026	10122	DEP. CENTRAL CARNET 06/04/2026	539.00	13.48	-	14,128,470.17
22/04/2026	10123	DEP. CENTRAL CARNET 06/04/2026	1,898.00	47.45	-	14,126,619.62
22/04/2026	10124	DEP. CENTRAL CARNET 06/04/2026	1,009.00	25.23	-	14,125,635.85
22/04/2026	10125	DEP. CENTRAL CARNET 06/04/2026	1,000.00	25.00	-	14,124,660.85
22/04/2026	10126	DEP. CENTRAL CARNET 06/04/2026	945.00	23.63	-	14,123,739.47
22/04/2026	10127	DEP. CENTRAL CARNET 06/04/2026	1,189.00	29.73	-	14,122,580.20
22/04/2026	10128	DEP. CENTRAL CARNET 06/04/2026	485.00	12.13	-	14,122,107.32
22/04/2026	10129	DEP. CENTRAL CARNET 06/04/2026	1,108.00	27.70	-	14,121,027.02
22/04/2026	10130	DEP. CENTRAL CARNET 06/04/2026	1,645.00	41.13	-	14,119,423.15
22/04/2026	10131	DEP. CENTRAL CARNET 06/04/2026	473.00	11.83	-	14,118,961.97
22/04/2026	10132	DEP. CENTRAL CARNET 06/04/2026	1,175.00	29.38	-	14,117,816.35
22/04/2026	10133	DEP. CENTRAL CARNET 06/04/2026	1,934.00	48.35	-	14,115,930.70

22/04/2026	10134	DEP. CENTRAL CARNET 06/04/2026	1,185.00	29.63	-	14,114,775.32
22/04/2026	10135	DEP. CENTRAL CARNET 06/04/2026	1,720.00	43.00	-	14,113,098.32
22/04/2026	10136	DEP. CENTRAL CARNET 06/04/2026	689.00	17.23	-	14,112,426.55
22/04/2026	10137	DEP. CENTRAL CARNET 06/04/2026	967.00	24.18	-	14,111,483.72
22/04/2026	10138	DEP. CENTRAL CARNET 06/04/2026	2,012.00	50.30	-	14,109,522.02
22/04/2026	10139	DEP. CENTRAL CARNET 06/04/2026	1,163.00	29.08	-	14,108,388.10
22/04/2026	10140	DEP. CENTRAL CARNET 06/04/2026	967.00	24.18	-	14,107,445.27
22/04/2026	10141	DEP. CENTRAL CARNET 06/04/2026	156.00	3.90	-	14,107,293.17
22/04/2026	10142	DEP. CENTRAL CARNET 06/04/2026	621.00	15.53	-	14,106,687.70
22/04/2026	10143	DEP. CENTRAL CARNET 06/04/2026	800.00	20.00	-	14,105,907.70
22/04/2026	10144	DEP. CENTRAL CARNET 06/04/2026	907.00	22.68	-	14,105,023.37
22/04/2026	10145	DEP. CENTRAL CARNET 06/04/2026	889.00	22.23	-	14,104,156.60
22/04/2026	10146	DEP. CENTRAL CARNET 06/04/2026	571.00	14.28	-	14,103,599.87
22/04/2026	10147	DEP. CENTRAL CARNET 06/04/2026	468.00	11.70	-	14,103,143.57
22/04/2026	10148	DEP. CENTRAL CARNET 06/04/2026	301.00	7.53	-	14,102,850.10
22/04/2026	10149	DEP. CENTRAL CARNET 06/04/2026	280.00	7.00	-	14,102,577.10
22/04/2026	10150	DEP. CENTRAL CARNET 06/04/2026	2,647.00	66.18	-	14,099,996.27
22/04/2026	10151	DEP. CENTRAL CARNET 06/04/2026	3,549.00	88.73	-	14,096,536.00
22/04/2026	10152	DEP. CENTRAL CARNET 06/04/2026	545.00	13.63	-	14,096,004.62
22/04/2026	10153	DEP. CENTRAL CARNET 06/04/2026	2,705.00	67.63	-	14,093,367.25
22/04/2026	10154	DEP. CENTRAL CARNET 06/04/2026	1,500.00	37.50	-	14,091,904.75
22/04/2026	10155	DEP. CENTRAL CARNET 06/04/2026	803.00	20.08	-	14,091,121.82
22/04/2026	10156	DEP. CENTRAL CARNET 06/04/2026	514.00	12.85	-	14,090,620.67
22/04/2026	10157	DEP. CENTRAL CARNET 06/04/2026	2,320.00	58.00	-	14,088,358.67
22/04/2026	10158	DEP. CENTRAL CARNET 06/04/2026	869.00	21.73	-	14,087,511.40
22/04/2026	10159	DEP. CENTRAL CARNET 06/04/2026	620.00	15.50	-	14,086,906.90
22/04/2026	10160	DEP. CENTRAL CARNET 06/04/2026	1,974.00	49.35	-	14,084,982.25
22/04/2026	10161	DEP. CENTRAL CARNET 06/04/2026	3,276.00	81.90	-	14,081,788.15
22/04/2026	10162	DEP. CENTRAL CARNET 06/04/2026	4,956.00	123.90	-	14,076,956.05
22/04/2026	10163	DEP. CENTRAL CARNET 06/04/2026	17,030.00	425.75	-	14,060,351.80
22/04/2026	10164	DEP. CENTRAL CARNET 06/04/2026	2,857.00	71.43	-	14,057,566.22
22/04/2026	10165	DEP. CENTRAL CARNET 06/04/2026	4,546.00	113.65	-	14,053,133.87
22/04/2026	10166	DEP. CENTRAL CARNET 06/04/2026	1,298.00	32.45	-	14,051,868.32
22/04/2026	10167	DEP. CENTRAL CARNET 06/04/2026	846.00	21.15	-	14,051,043.47
22/04/2026	10168	DEP. CENTRAL CARNET 06/04/2026	14,538.00	363.45	-	14,036,868.92
22/04/2026	10169	DEP. CENTRAL CARNET 06/04/2026	426.00	10.65	-	14,036,453.57
22/04/2026	10170	DEP. CENTRAL CARNET 06/04/2026	1,537.00	38.43	-	14,034,955.00
22/04/2026	10171	DEP. CENTRAL CARNET 06/04/2026	1,014.00	25.35	-	14,033,966.35
22/04/2026	10172	DEP. CENTRAL CARNET 06/04/2026	290.00	7.25	-	14,033,683.60
22/04/2026	10173	DEP. CENTRAL CARNET 06/04/2026	1,725.00	43.13	-	14,032,001.72
22/04/2026	10174	DEP. CENTRAL CARNET 06/04/2026	346.00	8.65	-	14,031,664.37
22/04/2026	10175	DEP. CENTRAL CARNET 06/04/2026	1,678.00	41.95	-	14,030,028.32
22/04/2026	10176	DEP. CENTRAL CARNET 06/04/2026	864.00	21.60	-	14,029,185.92
22/04/2026	10177	DEP. CENTRAL CARNET 06/04/2026	1,790.00	44.75	-	14,027,440.67
22/04/2026	10178	DEP. CENTRAL CARNET 06/04/2026	2,314.00	57.85	-	14,025,184.52
22/04/2026	10179	DEP. CENTRAL CARNET 06/04/2026	591.00	14.78	-	14,024,608.30
22/04/2026	10180	DEP. CENTRAL CARNET 06/04/2026	1,842.00	46.05	-	14,022,812.35
22/04/2026	10181	DEP. CENTRAL CARNET 06/04/2026	1,233.00	30.83	-	14,021,610.17
22/04/2026	10182	DEP. CENTRAL CARNET 06/04/2026	1,660.00	41.50	-	14,019,991.67
22/04/2026	10183	DEP. CENTRAL CARNET 06/04/2026	412.00	10.30	-	14,019,589.97
22/04/2026	10184	DEP. CENTRAL CARNET 06/04/2026	2,117.00	52.93	-	14,017,525.90
22/04/2026	10185	DEP. CENTRAL CARNET 06/04/2026	1,201.00	30.03	-	14,016,354.92
22/04/2026	10186	DEP. CENTRAL CARNET 06/04/2026	1,327.00	33.18	-	14,015,061.10
22/04/2026	10187	DEP. CENTRAL CARNET 06/04/2026	460.00	11.50	-	14,014,612.60
22/04/2026	10188	DEP. CENTRAL CARNET 06/04/2026	1,789.00	44.73	-	14,012,868.32
22/04/2026	10189	DEP. CENTRAL CARNET 06/04/2026	463.00	11.58	-	14,012,416.90
22/04/2026	10190	DEP. CENTRAL CARNET 06/04/2026	3,472.00	86.80	-	14,009,031.70
22/04/2026	10191	DEP. CENTRAL CARNET 06/04/2026	417.00	10.43	-	14,008,625.12
22/04/2026	10192	DEP. CENTRAL CARNET 06/04/2026	706.00	17.65	-	14,007,936.77
22/04/2026	10193	DEP. CENTRAL CARNET 06/04/2026	734.00	18.35	-	14,007,221.12
22/04/2026	10194	DEP. CENTRAL CARNET 06/04/2026	915.00	22.88	-	14,006,329.00
22/04/2026	10195	DEP. CENTRAL CARNET 06/04/2026	1,534.00	38.35	-	14,004,833.35

22/04/2026	10196	DEP. CENTRAL CARNET 06/04/2026	2,894.00	72.35	-	14,002,011.70
22/04/2026	10197	DEP. CENTRAL CARNET 06/04/2026	1,134.00	28.35	-	14,000,906.05
22/04/2026	10198	DEP. CENTRAL CARNET 06/04/2026	649.00	16.23	-	14,000,273.27
22/04/2026	10199	DEP. CENTRAL CARNET 06/04/2026	2,411.00	60.28	-	13,997,922.55
22/04/2026	10200	DEP. CENTRAL CARNET 06/04/2026	359.00	8.98	-	13,997,572.52
22/04/2026	10201	DEP. CENTRAL CARNET 06/04/2026	614.00	15.35	-	13,996,973.87
22/04/2026	10202	DEP. CENTRAL CARNET 06/04/2026	5.00	0.13	-	13,996,969.00
22/04/2026	10203	DEP. CENTRAL CARNET 06/04/2026	1,932.00	48.30	-	13,995,085.30
22/04/2026	10204	DEP. CENTRAL CARNET 06/04/2026	4,316.00	107.90	-	13,990,877.20
22/04/2026	10205	DEP. CENTRAL CARNET 06/04/2026	706.00	17.65	-	13,990,188.85
22/04/2026	10206	DEP. CENTRAL CARNET 06/04/2026	5,506.00	137.65	-	13,984,820.50
22/04/2026	10207	DEP. CENTRAL 07/04/2026	112,970.00		-	13,871,850.50
22/04/2026	10208	DEP. CENTRAL 07/04/2026	98,520.00		-	13,773,330.50
22/04/2026	10209	DEP. CENTRAL 07/04/2026	38,138.00		-	13,735,192.50
22/04/2026	10210	DEP. CENTRAL 07/04/2026	66,331.00		-	13,668,861.50
22/04/2026	10211	DEP. CENTRAL 07/04/2026	1,298.00		-	13,667,563.50
22/04/2026	10212	DEP. CENTRAL 07/04/2026	1,693.00		-	13,665,870.50
22/04/2026	10213	DEP. CENTRAL 07/04/2026	3,081.00		-	13,662,789.50
22/04/2026	10214	DEP. CENTRAL 07/04/2026	11,167.00		-	13,651,622.50
22/04/2026	10215	DEP. CENTRAL 07/04/2026	15,378.00		-	13,636,244.50
22/04/2026	10216	DEP. CENTRAL 07/04/2026	6,729.00		-	13,629,515.50
22/04/2026	10217	DEP. CENTRAL 07/04/2026	1,746.00		-	13,627,769.50
22/04/2026	10218	DEP. CENTRAL 07/04/2026	6,331.00		-	13,621,438.50
22/04/2026	10219	DEP. CENTRAL 07/04/2026	13,161.00		-	13,608,277.50
22/04/2026	10220	DEP. CENTRAL 07/04/2026	42,279.00		-	13,565,998.50
22/04/2026	10221	DEP. CENTRAL 07/04/2026	53,922.00		-	13,512,076.50
22/04/2026	10222	DEP. CENTRAL 07/04/2026	5,155.00		-	13,506,921.50
22/04/2026	10223	DEP. CENTRAL 07/04/2026	500.00		-	13,506,421.50
22/04/2026	10224	DEP. CENTRAL 07/04/2026	28,225.00		-	13,478,196.50
22/04/2026	10225	DEP. TRANSF. 06/04/2026	711.00		-	13,477,485.50
22/04/2026	10226	DEP. TRANSF. 06/04/2026	15,091.00		-	13,462,394.50
22/04/2026	10227	DEP. TRANSF. 06/04/2026	751.00		-	13,461,643.50
22/04/2026	10228	DEP. TRANSF. 06/04/2026	958.00		-	13,460,685.50
22/04/2026	10229	DEP. TRANSF. 06/04/2026	752.00		-	13,459,933.50
22/04/2026	10230	DEP. TRANSF. 06/04/2026	328.00		-	13,459,605.50
22/04/2026	10231	DEP. TRANSF. 06/04/2026	1,122.00		-	13,458,483.50
22/04/2026	10232	DEP. TRANSF. 06/04/2026	650.00		-	13,457,833.50
22/04/2026	10233	DEP. TRANSF. 06/04/2026	2,603.00		-	13,455,230.50
22/04/2026	10234	DEP. TRANSF. 20/03/2026	963.00		-	13,454,267.50
22/04/2026	10235	DEP. TRANSF. 09/04/2026	3,065.65		-	13,451,201.85
22/04/2026	10236	DEP. TRANSF. 09/04/2026	7,606.65		-	13,443,595.20
22/04/2026	10237	DEP. TRANSF. 09/04/2026	37,145.75		-	13,406,449.45
22/04/2026	10238	DEP. TRANSF. 08/04/2026	20,209.92		-	13,386,239.53
22/04/2026	10239	DEP. TRANSF. 08/04/2026	5,380.04		-	13,380,859.49
22/04/2026	10240	DEP. TRANSF. 08/04/2026	5,920.40		-	13,374,939.09
22/04/2026	10241	DEP. TRANSF. 20/03/2026	0.01		-	13,374,939.08
22/04/2026	10242	DEP. CENTRAL CARNET 07/04/2026	428.00	10.70	-	13,374,521.78
22/04/2026	10243	DEP. CENTRAL CARNET 07/04/2026	138.00	3.45	-	13,374,387.23
22/04/2026	10244	DEP. CENTRAL CARNET 07/04/2026	375.00	9.38	-	13,374,021.60
22/04/2026	10245	DEP. CENTRAL CARNET 07/04/2026	1,265.00	31.63	-	13,372,788.23
22/04/2026	10246	DEP. CENTRAL CARNET 07/04/2026	1,330.00	33.25	-	13,371,491.48
22/04/2026	10247	DEP. CENTRAL CARNET 07/04/2026	26,311.00	657.78	-	13,345,838.25
22/04/2026	10248	DEP. CENTRAL CARNET 07/04/2026	504.00	12.60	-	13,345,346.85
22/04/2026	10249	DEP. CENTRAL CARNET 07/04/2026	3,905.00	97.63	-	13,341,539.48
22/04/2026	10250	DEP. CENTRAL CARNET 07/04/2026	905.00	22.63	-	13,340,657.10
22/04/2026	10251	DEP. CENTRAL CARNET 07/04/2026	1,085.00	27.13	-	13,339,599.23
22/04/2026	10252	DEP. CENTRAL CARNET 07/04/2026	5,719.00	142.98	-	13,334,023.20
22/04/2026	10253	DEP. CENTRAL CARNET 07/04/2026	1,281.00	32.03	-	13,332,774.23
22/04/2026	10254	DEP. CENTRAL CARNET 07/04/2026	900.00	22.50	-	13,331,896.73
22/04/2026	10255	DEP. CENTRAL CARNET 07/04/2026	377.00	9.43	-	13,331,529.15
22/04/2026	10256	DEP. CENTRAL CARNET 07/04/2026	500.00	12.50	-	13,331,041.65
22/04/2026	10257	DEP. CENTRAL CARNET 07/04/2026	495.00	12.38	-	13,330,559.03

22/04/2026	10258	DEP. CENTRAL CARNET 07/04/2026	2,929.00	73.23	-	13,327,703.25
22/04/2026	10259	DEP. CENTRAL CARNET 07/04/2026	3,032.00	75.80	-	13,324,747.05
22/04/2026	10260	DEP. CENTRAL CARNET 07/04/2026	1,912.00	47.80	-	13,322,882.85
22/04/2026	10261	DEP. CENTRAL CARNET 07/04/2026	6,150.00	153.75	-	13,316,886.60
22/04/2026	10262	DEP. CENTRAL CARNET 07/04/2026	2,312.00	57.80	-	13,314,632.40
22/04/2026	10263	DEP. CENTRAL CARNET 07/04/2026	1,212.00	30.30	-	13,313,450.70
22/04/2026	10264	DEP. CENTRAL CARNET 07/04/2026	751.00	18.78	-	13,312,718.48
22/04/2026	10265	DEP. CENTRAL CARNET 07/04/2026	1,305.00	32.63	-	13,311,446.10
22/04/2026	10266	DEP. CENTRAL CARNET 07/04/2026	1,412.00	35.30	-	13,310,069.40
22/04/2026	10267	DEP. CENTRAL CARNET 07/04/2026	4,531.00	113.28	-	13,305,651.68
22/04/2026	10268	DEP. CENTRAL AMEX 07/04/2026	2,721.00	95.24	-	13,303,025.91
22/04/2026	10269	DEP. CENTRAL CARNET 07/04/2026	2,432.00	60.80	-	13,300,654.71
22/04/2026	10270	DEP. CENTRAL CARNET 07/04/2026	737.00	18.43	-	13,299,936.14
22/04/2026	10271	DEP. CENTRAL CARNET 07/04/2026	293.00	7.33	-	13,299,650.46
22/04/2026	10272	DEP. CENTRAL CARNET 07/04/2026	256.00	6.40	-	13,299,400.86
22/04/2026	10273	DEP. CENTRAL CARNET 07/04/2026	1,029.00	25.73	-	13,298,397.59
22/04/2026	10274	DEP. CENTRAL CARNET 07/04/2026	741.00	18.53	-	13,297,675.11
22/04/2026	10275	DEP. CENTRAL CARNET 07/04/2026	1,446.00	36.15	-	13,296,265.26
22/04/2026	10276	DEP. CENTRAL CARNET 07/04/2026	912.00	22.80	-	13,295,376.06
22/04/2026	10277	DEP. CENTRAL CARNET 07/04/2026	1,928.00	48.20	-	13,293,496.26
22/04/2026	10278	DEP. CENTRAL CARNET 07/04/2026	9,286.00	232.15	-	13,284,442.41
22/04/2026	10279	DEP. CENTRAL CARNET 07/04/2026	815.00	20.38	-	13,283,647.79
22/04/2026	10280	DEP. CENTRAL CARNET 07/04/2026	2,135.00	53.38	-	13,281,566.16
22/04/2026	10281	DEP. CENTRAL CARNET 07/04/2026	568.00	14.20	-	13,281,012.36
22/04/2026	10282	DEP. CENTRAL CARNET 07/04/2026	758.00	18.95	-	13,280,273.31
22/04/2026	10283	DEP. CENTRAL CARNET 07/04/2026	706.00	17.65	-	13,279,584.96
22/04/2026	10284	DEP. CENTRAL CARNET 07/04/2026	1,029.00	25.73	-	13,278,581.69
22/04/2026	10285	DEP. CENTRAL CARNET 07/04/2026	995.00	24.88	-	13,277,611.56
22/04/2026	10286	DEP. CENTRAL CARNET 07/04/2026	876.00	21.90	-	13,276,757.46
22/04/2026	10287	DEP. CENTRAL CARNET 07/04/2026	871.00	21.78	-	13,275,908.24
22/04/2026	10288	DEP. CENTRAL CARNET 07/04/2026	674.00	16.85	-	13,275,251.09
22/04/2026	10289	DEP. CENTRAL CARNET 07/04/2026	561.00	14.03	-	13,274,704.11
22/04/2026	10290	DEP. CENTRAL CARNET 07/04/2026	461.00	11.53	-	13,274,254.64
22/04/2026	10291	DEP. CENTRAL CARNET 07/04/2026	3,270.00	81.75	-	13,271,066.39
22/04/2026	10292	DEP. CENTRAL CARNET 07/04/2026	475.00	11.88	-	13,270,603.26
22/04/2026	10293	DEP. CENTRAL CARNET 07/04/2026	951.00	23.78	-	13,269,676.04
22/04/2026	10294	DEP. CENTRAL CARNET 07/04/2026	583.00	14.58	-	13,269,107.61
22/04/2026	10295	DEP. CENTRAL CARNET 07/04/2026	1,132.00	28.30	-	13,268,003.91
22/04/2026	10296	DEP. CENTRAL CARNET 07/04/2026	2,242.00	56.05	-	13,265,817.96
22/04/2026	10297	DEP. CENTRAL CARNET 07/04/2026	766.00	19.15	-	13,265,071.11
22/04/2026	10298	DEP. CENTRAL CARNET 07/04/2026	840.00	21.00	-	13,264,252.11
22/04/2026	10299	DEP. CENTRAL CARNET 07/04/2026	5,601.00	140.03	-	13,258,791.14
22/04/2026	10300	DEP. CENTRAL CARNET 07/04/2026	790.00	19.75	-	13,258,020.89
22/04/2026	10301	DEP. CENTRAL CARNET 07/04/2026	235.00	5.88	-	13,257,791.76
22/04/2026	10302	DEP. CENTRAL CARNET 07/04/2026	561.00	14.03	-	13,257,244.79
22/04/2026	10303	DEP. CENTRAL CARNET 07/04/2026	528.00	13.20	-	13,256,729.99
22/04/2026	10304	DEP. CENTRAL CARNET 07/04/2026	835.00	20.88	-	13,255,915.86
22/04/2026	10305	DEP. CENTRAL CARNET 07/04/2026	833.00	20.83	-	13,255,103.69
22/04/2026	10306	DEP. CENTRAL CARNET 07/04/2026	644.00	16.10	-	13,254,475.79
22/04/2026	10307	DEP. CENTRAL CARNET 07/04/2026	612.00	15.30	-	13,253,879.09
22/04/2026	10308	DEP. CENTRAL CARNET 07/04/2026	1,738.00	43.45	-	13,252,184.54
22/04/2026	10309	DEP. CENTRAL CARNET 07/04/2026	420.00	10.50	-	13,251,775.04
22/04/2026	10310	DEP. CENTRAL CARNET 07/04/2026	3,259.00	81.48	-	13,248,597.51
22/04/2026	10311	DEP. CENTRAL CARNET 07/04/2026	433.00	10.83	-	13,248,175.34
22/04/2026	10312	DEP. CENTRAL CARNET 07/04/2026	1,850.00	46.25	-	13,246,371.59
22/04/2026	10313	DEP. CENTRAL CARNET 07/04/2026	807.00	20.18	-	13,245,584.76
22/04/2026	10314	DEP. CENTRAL CARNET 07/04/2026	1,000.00	25.00	-	13,244,609.76
22/04/2026	10315	DEP. CENTRAL CARNET 07/04/2026	900.00	22.50	-	13,243,732.26
22/04/2026	10316	DEP. CENTRAL CARNET 07/04/2026	628.00	15.70	-	13,243,119.96
22/04/2026	10317	DEP. CENTRAL CARNET 07/04/2026	548.00	13.70	-	13,242,585.66
22/04/2026	10318	DEP. CENTRAL CARNET 07/04/2026	642.00	16.05	-	13,241,959.71
22/04/2026	10319	DEP. CENTRAL CARNET 07/04/2026	608.00	15.20	-	13,241,366.91

22/04/2026	10320	DEP. CENTRAL CARNET 07/04/2026	539.00	13.48	-	13,240,841.39
22/04/2026	10321	DEP. CENTRAL CARNET 07/04/2026	754.00	18.85	-	13,240,106.24
22/04/2026	10322	DEP. CENTRAL CARNET 07/04/2026	1,340.00	33.50	-	13,238,799.74
22/04/2026	10323	DEP. CENTRAL CARNET 07/04/2026	3,529.00	88.23	-	13,235,358.96
22/04/2026	10324	DEP. CENTRAL CARNET 07/04/2026	4,086.00	102.15	-	13,231,375.11
22/04/2026	10325	DEP. CENTRAL CARNET 07/04/2026	404.00	10.10	-	13,230,981.21
22/04/2026	10326	DEP. CENTRAL CARNET 07/04/2026	2,000.00	50.00	-	13,229,031.21
22/04/2026	10327	DEP. CENTRAL CARNET 07/04/2026	3,849.00	96.23	-	13,225,278.44
22/04/2026	10328	DEP. CENTRAL CARNET 07/04/2026	655.00	16.38	-	13,224,639.81
22/04/2026	10329	DEP. CENTRAL CARNET 07/04/2026	1,183.00	29.58	-	13,223,486.39
22/04/2026	10330	DEP. CENTRAL CARNET 07/04/2026	1,023.00	25.58	-	13,222,488.96
22/04/2026	10331	DEP. CENTRAL CARNET 07/04/2026	2,321.00	58.03	-	13,220,225.99
22/04/2026	10332	DEP. CENTRAL CARNET 07/04/2026	1,244.00	31.10	-	13,219,013.09
22/04/2026	10333	DEP. CENTRAL CARNET 07/04/2026	1,041.00	26.03	-	13,217,998.11
22/04/2026	10334	DEP. CENTRAL CARNET 07/04/2026	758.00	18.95	-	13,217,259.06
22/04/2026	10335	DEP. CENTRAL CARNET 07/04/2026	377.00	9.43	-	13,216,891.49
22/04/2026	10336	DEP. CENTRAL CARNET 07/04/2026	404.00	10.10	-	13,216,497.59
22/04/2026	10337	DEP. CENTRAL CARNET 07/04/2026	1,486.00	37.15	-	13,215,048.74
22/04/2026	10338	DEP. CENTRAL CARNET 07/04/2026	1,236.00	30.90	-	13,213,843.64
22/04/2026	10339	DEP. CENTRAL CARNET 07/04/2026	444.00	11.10	-	13,213,410.74
22/04/2026	10340	DEP. CENTRAL CARNET 07/04/2026	764.00	19.10	-	13,212,665.84
22/04/2026	10341	DEP. CENTRAL CARNET 07/04/2026	579.00	14.48	-	13,212,101.31
22/04/2026	10342	DEP. CENTRAL CARNET 07/04/2026	1,000.00	25.00	-	13,211,126.31
22/04/2026	10343	DEP. CENTRAL CARNET 07/04/2026	1,243.00	31.08	-	13,209,914.39
22/04/2026	10344	DEP. CENTRAL CARNET 07/04/2026	1,554.00	38.85	-	13,208,399.24
22/04/2026	10345	DEP. CENTRAL CARNET 07/04/2026	538.00	13.45	-	13,207,874.69
22/04/2026	10346	DEP. CENTRAL CARNET 07/04/2026	4,852.00	121.30	-	13,203,143.99
22/04/2026	10347	DEP. CENTRAL CARNET 07/04/2026	735.00	18.38	-	13,202,427.36
22/04/2026	10348	DEP. CENTRAL CARNET 07/04/2026	925.00	23.13	-	13,201,525.49
22/04/2026	10349	DEP. CENTRAL CARNET 07/04/2026	1,409.00	35.23	-	13,200,151.71
22/04/2026	10350	DEP. CENTRAL CARNET 07/04/2026	1,332.00	33.30	-	13,198,853.01
22/04/2026	10351	DEP. CENTRAL CARNET 07/04/2026	2,063.00	51.58	-	13,196,841.59
22/04/2026	10352	DEP. CENTRAL CARNET 07/04/2026	1,500.00	37.50	-	13,195,379.09
22/04/2026	10353	DEP. CENTRAL CARNET 07/04/2026	744.00	18.60	-	13,194,653.69
22/04/2026	10354	DEP. CENTRAL CARNET 07/04/2026	216.00	5.40	-	13,194,443.09
22/04/2026	10355	DEP. CENTRAL CARNET 07/04/2026	879.00	21.98	-	13,193,586.06
22/04/2026	10356	DEP. CENTRAL CARNET 07/04/2026	280.00	7.00	-	13,193,313.06
22/04/2026	10357	DEP. CENTRAL CARNET 07/04/2026	423.00	10.58	-	13,192,900.64
22/04/2026	10358	DEP. CENTRAL CARNET 07/04/2026	460.00	11.50	-	13,192,452.14
22/04/2026	10359	DEP. CENTRAL CARNET 07/04/2026	1,507.00	37.68	-	13,190,982.81
22/04/2026	10360	DEP. CENTRAL CARNET 07/04/2026	837.00	20.93	-	13,190,166.74
22/04/2026	10361	DEP. CENTRAL CARNET 07/04/2026	4,449.00	111.23	-	13,185,828.96
22/04/2026	10362	DEP. CENTRAL CARNET 07/04/2026	958.00	23.95	-	13,184,894.91
22/04/2026	10363	DEP. CENTRAL CARNET 07/04/2026	587.00	14.68	-	13,184,322.59
22/04/2026	10364	DEP. CENTRAL CARNET 07/04/2026	1,202.00	30.05	-	13,183,150.64
22/04/2026	10365	DEP. CENTRAL CARNET 07/04/2026	1,316.00	32.90	-	13,181,867.54
22/04/2026	10366	DEP. CENTRAL CARNET 07/04/2026	580.00	14.50	-	13,181,302.04
22/04/2026	10367	DEP. CENTRAL CARNET 07/04/2026	909.00	22.73	-	13,180,415.76
22/04/2026	10368	DEP. CENTRAL CARNET 07/04/2026	1,192.00	29.80	-	13,179,253.56
22/04/2026	10369	DEP. CENTRAL CARNET 07/04/2026	811.00	20.28	-	13,178,462.84
22/04/2026	10370	DEP. CENTRAL CARNET 07/04/2026	655.00	16.38	-	13,177,824.21
22/04/2026	10371	DEP. CENTRAL CARNET 07/04/2026	416.00	10.40	-	13,177,418.61
22/04/2026	10372	DEP. CENTRAL CARNET 07/04/2026	4,929.00	123.23	-	13,172,612.84
22/04/2026	10373	DEP. CENTRAL CARNET 07/04/2026	828.00	20.70	-	13,171,805.54
22/04/2026	10374	DEP. CENTRAL CARNET 07/04/2026	1,937.00	48.43	-	13,169,916.96
22/04/2026	10375	DEP. CENTRAL CARNET 07/04/2026	15,418.00	385.45	-	13,154,884.41
22/04/2026	10376	DEP. CENTRAL CARNET 07/04/2026	4,346.00	108.65	-	13,150,647.06
23/04/2026	10377	DEP. CENTRAL 08/04/2026	46,167.00		-	13,104,480.06
23/04/2026	10378	DEP. CENTRAL 08/04/2026	62,109.00		-	13,042,371.06
23/04/2026	10379	DEP. CENTRAL 08/04/2026	1,500.00		-	13,040,871.06
23/04/2026	10380	DEP. CENTRAL 08/04/2026	1,436.00		-	13,039,435.06
23/04/2026	10381	DEP. CENTRAL 08/04/2026	725.00		-	13,038,710.06

23/04/2026	10382	DEP. CENTRAL 08/04/2026	500.00	-	13,038,210.06
23/04/2026	10383	DEP. CENTRAL 08/04/2026	11,613.00	-	13,026,597.06
23/04/2026	10384	DEP. CENTRAL 08/04/2026	144,130.00	-	12,882,467.06
23/04/2026	10385	DEP. CENTRAL 08/04/2026	35,294.00	-	12,847,173.06
23/04/2026	10386	DEP. CENTRAL 08/04/2026	15,485.00	-	12,831,688.06
23/04/2026	10387	DEP. CENTRAL 08/04/2026	3,921.00	-	12,827,767.06
23/04/2026	10388	DEP. CENTRAL 08/04/2026	1,000.00	-	12,826,767.06
23/04/2026	10389	DEP. CENTRAL 08/04/2026	24,344.00	-	12,802,423.06
23/04/2026	10390	DEP. CENTRAL 08/04/2026	36,287.00	-	12,766,136.06
23/04/2026	10391	DEP. CENTRAL 08/04/2026	3,467.00	-	12,762,669.06
23/04/2026	10392	DEP. CENTRAL 08/04/2026	273.00	-	12,762,396.06
23/04/2026	10393	DEP. CENTRAL 08/04/2026	2,124.00	-	12,760,272.06
23/04/2026	10394	DEP. CENTRAL 08/04/2026	14,813.00	-	12,745,459.06
23/04/2026	10395	DEP. CENTRAL 08/04/2026	500.00	-	12,744,959.06
23/04/2026	10396	DEP. CENTRAL 08/04/2026	4,492.00	-	12,740,467.06
23/04/2026	10397	DEP. CENTRAL 08/04/2026	765.00	-	12,739,702.06
23/04/2026	10398	DEP. CENTRAL 08/04/2026	15,485.00	-	12,724,217.06
23/04/2026	10399	DEP. CENTRAL 08/04/2026	138.00	-	12,724,079.06
23/04/2026	10400	DEP. CENTRAL 08/04/2026	3,218.00	-	12,720,861.06
23/04/2026	10401	DEP. CENTRAL 08/04/2026	29,174.00	-	12,691,687.06
23/04/2026	10402	DEP. TRANSF. 07/04/2026	1,152.00	-	12,690,535.06
23/04/2026	10403	DEP. TRANSF. 07/04/2026	927.00	-	12,689,608.06
23/04/2026	10404	DEP. TRANSF. 07/04/2026	3,708.00	-	12,685,900.06
23/04/2026	10405	DEP. TRANSF. 07/04/2026	5,164.00	-	12,680,736.06
23/04/2026	10406	DEP. TRANSF. 07/04/2026	11,688.00	-	12,669,048.06
23/04/2026	10407	DEP. TRANSF. 07/04/2026	1,313.00	-	12,667,735.06
23/04/2026	10408	DEP. TRANSF. 07/04/2026	486.00	-	12,667,249.06
23/04/2026	10409	DEP. TRANSF. 07/04/2026	9,162.00	-	12,658,087.06
23/04/2026	10410	DEP. TRANSF. 07/04/2026	460.00	-	12,657,627.06
23/04/2026	10411	DEP. TRANSF. 07/04/2026	3,000.00	-	12,654,627.06
23/04/2026	10412	DEP. TRANSF. 13/04/2026	1,463.95	-	12,653,163.11
23/04/2026	10413	DEP. TRANSF. 10/04/2026	2,462.40	-	12,650,700.71
23/04/2026	10414	DEP. TRANSF. 10/04/2026	50,492.45	-	12,600,208.26
23/04/2026	10415	DEP. TRANSF. 10/04/2026	22,853.76	-	12,577,354.50
23/04/2026	10416	DEP. TRANSF. 09/04/2026	631.79	-	12,576,722.71
23/04/2026	10417	DEP. TRANSF. 09/04/2026	3,120.75	-	12,573,601.96
23/04/2026	10418	DEP. TRANSF. 20/03/2026	0.01	-	12,573,601.95
23/04/2026	10419	DEP. CENTRAL CARNET 08/04/2026	1,419.00	35.48	12,572,218.43
23/04/2026	10420	DEP. CENTRAL CARNET 08/04/2026	758.00	18.95	12,571,479.38
23/04/2026	10421	DEP. CENTRAL CARNET 08/04/2026	670.00	16.75	12,570,826.13
23/04/2026	10422	DEP. CENTRAL CARNET 08/04/2026	1,398.00	34.95	12,569,463.08
23/04/2026	10423	DEP. CENTRAL CARNET 08/04/2026	882.00	22.05	12,568,603.13
23/04/2026	10424	DEP. CENTRAL CARNET 08/04/2026	711.00	17.78	12,567,909.90
23/04/2026	10425	DEP. CENTRAL CARNET 08/04/2026	1,766.00	44.15	12,566,188.05
23/04/2026	10426	DEP. CENTRAL CARNET 08/04/2026	843.00	21.08	12,565,366.13
23/04/2026	10427	DEP. CENTRAL CARNET 08/04/2026	377.00	9.43	12,564,998.55
23/04/2026	10428	DEP. CENTRAL CARNET 08/04/2026	426.00	10.65	12,564,583.20
23/04/2026	10429	DEP. CENTRAL CARNET 08/04/2026	752.00	18.80	12,563,850.00
23/04/2026	10430	DEP. CENTRAL CARNET 08/04/2026	4,165.00	104.13	12,559,789.13
23/04/2026	10431	DEP. CENTRAL CARNET 08/04/2026	244.00	6.10	12,559,551.23
23/04/2026	10432	DEP. CENTRAL CARNET 08/04/2026	1,049.00	26.23	12,558,528.45
23/04/2026	10433	DEP. CENTRAL CARNET 08/04/2026	2,480.00	62.00	12,556,110.45
23/04/2026	10434	DEP. CENTRAL CARNET 08/04/2026	1,340.00	33.50	12,554,803.95
23/04/2026	10435	DEP. CENTRAL CARNET 08/04/2026	2,156.00	53.90	12,552,701.85
23/04/2026	10436	DEP. CENTRAL CARNET 08/04/2026	1,369.00	34.23	12,551,367.08
23/04/2026	10437	DEP. CENTRAL CARNET 08/04/2026	2,851.00	71.28	12,548,587.35
23/04/2026	10438	DEP. CENTRAL CARNET 08/04/2026	2,118.00	52.95	12,546,522.30
23/04/2026	10439	DEP. CENTRAL CARNET 08/04/2026	1,406.00	35.15	12,545,151.45
23/04/2026	10440	DEP. CENTRAL CARNET 08/04/2026	1,157.00	28.93	12,544,023.38
23/04/2026	10441	DEP. CENTRAL CARNET 08/04/2026	20,413.00	510.33	12,524,120.70
23/04/2026	10442	DEP. CENTRAL CARNET 08/04/2026	1,158.00	28.95	12,522,991.65
23/04/2026	10443	DEP. CENTRAL CARNET 08/04/2026	7,650.00	191.25	12,515,532.90

23/04/2026	10444	DEP. CENTRAL CARNET 08/04/2026	587.00	14.68	-	12,514,960.58
23/04/2026	10445	DEP. CENTRAL CARNET 08/04/2026	2,373.00	59.33	-	12,512,646.90
23/04/2026	10446	DEP. CENTRAL CARNET 08/04/2026	225.00	5.63	-	12,512,427.53
23/04/2026	10447	DEP. CENTRAL CARNET 08/04/2026	595.00	14.88	-	12,511,847.40
23/04/2026	10448	DEP. CENTRAL CARNET 08/04/2026	1,707.00	42.68	-	12,510,183.08
23/04/2026	10449	DEP. CENTRAL CARNET 08/04/2026	553.00	13.83	-	12,509,643.90
23/04/2026	10450	DEP. CENTRAL CARNET 08/04/2026	429.00	10.73	-	12,509,225.63
23/04/2026	10451	DEP. CENTRAL CARNET 08/04/2026	401.00	10.03	-	12,508,834.65
23/04/2026	10452	DEP. CENTRAL CARNET 08/04/2026	284.00	7.10	-	12,508,557.75
23/04/2026	10453	DEP. CENTRAL CARNET 08/04/2026	1,203.00	30.08	-	12,507,384.83
23/04/2026	10454	DEP. CENTRAL CARNET 08/04/2026	253.00	6.33	-	12,507,138.15
23/04/2026	10455	DEP. CENTRAL CARNET 08/04/2026	3,054.00	76.35	-	12,504,160.50
23/04/2026	10456	DEP. CENTRAL CARNET 08/04/2026	3,798.00	94.95	-	12,500,457.45
23/04/2026	10457	DEP. CENTRAL CARNET 08/04/2026	2,118.00	52.95	-	12,498,392.40
23/04/2026	10458	DEP. CENTRAL CARNET 08/04/2026	840.00	21.00	-	12,497,573.40
23/04/2026	10459	DEP. CENTRAL CARNET 08/04/2026	1,000.00	25.00	-	12,496,598.40
23/04/2026	10460	DEP. CENTRAL CARNET 08/04/2026	798.00	19.95	-	12,495,820.35
23/04/2026	10461	DEP. CENTRAL CARNET 08/04/2026	1,160.00	29.00	-	12,494,689.35
23/04/2026	10462	DEP. CENTRAL CARNET 08/04/2026	608.00	15.20	-	12,494,096.55
23/04/2026	10463	DEP. CENTRAL CARNET 08/04/2026	1,562.00	39.05	-	12,492,573.60
23/04/2026	10464	DEP. CENTRAL CARNET 08/04/2026	1,866.00	46.65	-	12,490,754.25
23/04/2026	10465	DEP. CENTRAL CARNET 08/04/2026	737.00	18.43	-	12,490,035.68
23/04/2026	10466	DEP. CENTRAL CARNET 08/04/2026	2,274.00	56.85	-	12,487,818.53
23/04/2026	10467	DEP. CENTRAL CARNET 08/04/2026	9,708.00	242.70	-	12,478,353.23
23/04/2026	10468	DEP. CENTRAL CARNET 08/04/2026	6,007.00	150.18	-	12,472,496.40
23/04/2026	10469	DEP. CENTRAL CARNET 08/04/2026	876.00	21.90	-	12,471,642.30
23/04/2026	10470	DEP. CENTRAL CARNET 08/04/2026	614.00	15.35	-	12,471,043.65
23/04/2026	10471	DEP. CENTRAL CARNET 08/04/2026	214.00	5.35	-	12,470,835.00
23/04/2026	10472	DEP. CENTRAL CARNET 08/04/2026	500.00	12.50	-	12,470,347.50
23/04/2026	10473	DEP. CENTRAL CARNET 08/04/2026	6,286.00	157.15	-	12,464,218.65
23/04/2026	10474	DEP. CENTRAL CARNET 08/04/2026	3,886.00	97.15	-	12,460,429.80
23/04/2026	10475	DEP. CENTRAL CARNET 08/04/2026	608.00	15.20	-	12,459,837.00
23/04/2026	10476	DEP. CENTRAL CARNET 08/04/2026	670.00	16.75	-	12,459,183.75
23/04/2026	10477	DEP. CENTRAL CARNET 08/04/2026	1,242.00	31.05	-	12,457,972.80
23/04/2026	10478	DEP. CENTRAL CARNET 08/04/2026	951.00	23.78	-	12,457,045.58
23/04/2026	10479	DEP. CENTRAL CARNET 08/04/2026	428.00	10.70	-	12,456,628.28
23/04/2026	10480	DEP. CENTRAL CARNET 08/04/2026	142.00	3.55	-	12,456,489.83
23/04/2026	10481	DEP. CENTRAL CARNET 08/04/2026	142.00	3.55	-	12,456,351.38
23/04/2026	10482	DEP. CENTRAL CARNET 08/04/2026	2,295.00	57.38	-	12,454,113.75
23/04/2026	10483	DEP. CENTRAL CARNET 08/04/2026	344.00	8.60	-	12,453,778.35
23/04/2026	10484	DEP. CENTRAL CARNET 08/04/2026	800.00	20.00	-	12,452,998.35
23/04/2026	10485	DEP. CENTRAL CARNET 08/04/2026	354.00	8.85	-	12,452,653.20
23/04/2026	10486	DEP. CENTRAL CARNET 08/04/2026	1,174.00	29.35	-	12,451,508.55
23/04/2026	10487	DEP. CENTRAL CARNET 08/04/2026	833.00	20.83	-	12,450,696.38
23/04/2026	10488	DEP. CENTRAL CARNET 08/04/2026	417.00	10.43	-	12,450,289.80
23/04/2026	10489	DEP. CENTRAL CARNET 08/04/2026	2,214.00	55.35	-	12,448,131.15
23/04/2026	10490	DEP. CENTRAL CARNET 08/04/2026	1,462.00	36.55	-	12,446,705.70
23/04/2026	10491	DEP. CENTRAL CARNET 08/04/2026	2,590.00	64.75	-	12,444,180.45
23/04/2026	10492	DEP. CENTRAL CARNET 08/04/2026	856.00	21.40	-	12,443,345.85
23/04/2026	10493	DEP. CENTRAL CARNET 08/04/2026	642.00	16.05	-	12,442,719.90
23/04/2026	10494	DEP. CENTRAL CARNET 08/04/2026	2,927.00	73.18	-	12,439,866.08
23/04/2026	10495	DEP. CENTRAL CARNET 08/04/2026	1,000.00	25.00	-	12,438,891.08
23/04/2026	10496	DEP. CENTRAL CARNET 08/04/2026	320.00	8.00	-	12,438,579.08
23/04/2026	10497	DEP. CENTRAL CARNET 08/04/2026	524.00	13.10	-	12,438,068.18
23/04/2026	10498	DEP. CENTRAL CARNET 08/04/2026	1,664.00	41.60	-	12,436,445.78
23/04/2026	10499	DEP. CENTRAL CARNET 08/04/2026	764.00	19.10	-	12,435,700.88
23/04/2026	10500	DEP. CENTRAL CARNET 08/04/2026	417.00	10.43	-	12,435,294.30
23/04/2026	10501	DEP. CENTRAL CARNET 08/04/2026	2,334.00	58.35	-	12,433,018.65
23/04/2026	10502	DEP. CENTRAL CARNET 08/04/2026	649.00	16.23	-	12,432,385.88
23/04/2026	10503	DEP. CENTRAL CARNET 08/04/2026	1,119.00	27.98	-	12,431,294.85
23/04/2026	10504	DEP. CENTRAL CARNET 08/04/2026	1,299.00	32.48	-	12,430,028.33
23/04/2026	10505	DEP. CENTRAL CARNET 08/04/2026	4,020.00	100.50	-	12,426,108.83

23/04/2026	10506	DEP. CENTRAL CARNET 08/04/2026	3,333.00	83.33	-	12,422,859.15
23/04/2026	10507	DEP. CENTRAL CARNET 08/04/2026	8,099.00	202.48	-	12,414,962.63
23/04/2026	10508	DEP. CENTRAL CARNET 08/04/2026	1,851.00	46.28	-	12,413,157.90
23/04/2026	10509	DEP. CENTRAL CARNET 08/04/2026	964.00	24.10	-	12,412,218.00
23/04/2026	10510	DEP. CENTRAL CARNET 08/04/2026	1,138.00	28.45	-	12,411,108.45
23/04/2026	10511	DEP. CENTRAL CARNET 08/04/2026	290.00	7.25	-	12,410,825.70
23/04/2026	10512	DEP. CENTRAL CARNET 08/04/2026	6,595.00	164.88	-	12,404,395.58
23/04/2026	10513	DEP. CENTRAL CARNET 08/04/2026	3,637.00	90.93	-	12,400,849.50
23/04/2026	10514	DEP. CENTRAL CARNET 08/04/2026	2,223.00	55.58	-	12,398,682.08
23/04/2026	10515	DEP. CENTRAL CARNET 08/04/2026	1,921.00	48.03	-	12,396,809.10
23/04/2026	10516	DEP. CENTRAL CARNET 08/04/2026	497.00	12.43	-	12,396,324.53
23/04/2026	10517	DEP. CENTRAL CARNET 08/04/2026	797.00	19.93	-	12,395,547.45
23/04/2026	10518	DEP. CENTRAL CARNET 08/04/2026	1,698.00	42.45	-	12,393,891.90
23/04/2026	10519	DEP. CENTRAL CARNET 08/04/2026	939.00	23.48	-	12,392,976.38
23/04/2026	10520	DEP. CENTRAL CARNET 08/04/2026	8,500.00	212.50	-	12,384,688.88
23/04/2026	10521	DEP. CENTRAL CARNET 08/04/2026	2,672.00	66.80	-	12,382,083.68
23/04/2026	10522	DEP. CENTRAL CARNET 08/04/2026	6,585.00	164.63	-	12,375,663.30
23/04/2026	10523	DEP. CENTRAL CARNET 08/04/2026	1,851.00	46.28	-	12,373,858.58
23/04/2026	10524	DEP. CENTRAL CARNET 08/04/2026	1,291.00	32.28	-	12,372,599.85
23/04/2026	10525	DEP. CENTRAL CARNET 08/04/2026	1,023.00	25.58	-	12,371,602.43
23/04/2026	10526	DEP. CENTRAL CARNET 08/04/2026	2,368.00	59.20	-	12,369,293.63
23/04/2026	10527	DEP. CENTRAL CARNET 08/04/2026	7,529.00	188.23	-	12,361,952.85
23/04/2026	10528	DEP. CENTRAL CARNET 08/04/2026	1,808.00	45.20	-	12,360,190.05
23/04/2026	10529	DEP. CENTRAL CARNET 08/04/2026	890.00	22.25	-	12,359,322.30
23/04/2026	10530	DEP. CENTRAL CARNET 08/04/2026	847.00	21.18	-	12,358,496.48
23/04/2026	10531	DEP. CENTRAL CARNET 08/04/2026	1,060.00	26.50	-	12,357,462.98
23/04/2026	10532	DEP. CENTRAL CARNET 08/04/2026	706.00	17.65	-	12,356,774.63
23/04/2026	10533	DEP. CENTRAL CARNET 08/04/2026	461.00	11.53	-	12,356,325.15
23/04/2026	10534	DEP. CENTRAL CARNET 08/04/2026	995.00	24.88	-	12,355,355.03
23/04/2026	10535	DEP. CENTRAL CARNET 08/04/2026	1,000.00	25.00	-	12,354,380.03
23/04/2026	10536	DEP. CENTRAL CARNET 08/04/2026	6,087.00	152.18	-	12,348,445.20
23/04/2026	10537	DEP. CENTRAL CARNET 08/04/2026	366.00	9.15	-	12,348,088.35
23/04/2026	10538	DEP. CENTRAL CARNET 08/04/2026	663.00	16.58	-	12,347,441.93
23/04/2026	10539	DEP. CENTRAL CARNET 08/04/2026	42,751.00	1,068.78	-	12,305,759.70
23/04/2026	10540	DEP. CENTRAL CARNET 08/04/2026	3,272.00	81.80	-	12,302,569.50
23/04/2026	10541	DEP. CENTRAL CARNET 08/04/2026	4,061.00	101.53	-	12,298,610.03
23/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 23/04/2026		385,550.17	-	12,284,160.20
23/04/2026		TRANSF. CTA. 070-005011-6 23/04/2026		431,818.18	-	13,115,978.38
23/04/2026		TRANSF. CTA. 070-005011-6 23/04/2026		341,902.98	-	13,457,881.36
24/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 24/04/2026		46,961.49	-	13,504,842.85
24/04/2026		TRANSF. CTA. 070-005011-6 24/04/2026		431,818.18	-	13,936,661.03
24/04/2026		TRANSF. CTA. 070-005011-6 24/04/2026		41,645.10	-	13,978,306.13
27/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 27/04/2026		333,038.81	-	14,311,344.94
27/04/2026		TRANSF. CTA. 070-005011-6 27/04/2026		431,818.18	-	14,743,163.12
27/04/2026		TRANSF. CTA. 070-005011-6 27/04/2026		295,336.30	-	15,038,499.42
28/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 28/04/2026		289,131.06	-	15,327,630.48
28/04/2026		TRANSF. CTA. 070-005011-6 28/04/2026		431,818.18	-	15,759,448.66
28/04/2026		TRANSF. CTA. 070-005011-6 28/04/2026		256,399.24	-	16,015,847.90
28/04/2026	10542	DEP. CENTRAL 09/04/2026	87,282.00		-	15,928,565.90
28/04/2026	10543	DEP. CENTRAL 09/04/2026	19,338.00		-	15,909,227.90
28/04/2026	10544	DEP. CENTRAL 09/04/2026	2,044.00		-	15,907,183.90
28/04/2026	10545	DEP. CENTRAL 09/04/2026	29,696.00		-	15,877,487.90
28/04/2026	10546	DEP. CENTRAL 09/04/2026	16,146.00		-	15,861,341.90
28/04/2026	10547	DEP. CENTRAL 09/04/2026	4,663.00		-	15,856,678.90
28/04/2026	10548	DEP. CENTRAL 09/04/2026	17,290.00		-	15,839,388.90
28/04/2026	10549	DEP. CENTRAL 09/04/2026	78,070.00		-	15,761,318.90
28/04/2026	10550	DEP. CENTRAL 09/04/2026	16,742.00		-	15,744,576.90
28/04/2026	10551	DEP. CENTRAL 09/04/2026	10,475.00		-	15,734,101.90
28/04/2026	10552	DEP. CENTRAL 09/04/2026	2,097.00		-	15,732,004.90
28/04/2026	10553	DEP. CENTRAL 09/04/2026	4,844.00		-	15,727,160.90
28/04/2026	10554	DEP. CENTRAL 09/04/2026	300.00		-	15,726,860.90
28/04/2026	10555	DEP. CENTRAL 09/04/2026	414.00		-	15,726,446.90

28/04/2026	10556	DEP. CENTRAL 09/04/2026	16,865.00	-	15,709,581.90
28/04/2026	10557	DEP. CENTRAL 09/04/2026	208.00	-	15,709,373.90
28/04/2026	10558	DEP. CENTRAL 09/04/2026	1,615.00	-	15,707,758.90
28/04/2026	10559	DEP. CENTRAL 09/04/2026	2,575.00	-	15,705,183.90
28/04/2026	10560	DEP. CENTRAL 09/04/2026	5,161.00	-	15,700,022.90
28/04/2026	10561	DEP. CENTRAL 09/04/2026	8,281.00	-	15,691,741.90
28/04/2026	10562	DEP. TRANSF. 08/04/2026	185.00	-	15,691,556.90
28/04/2026	10563	DEP. TRANSF. 08/04/2026	4,578.00	-	15,686,978.90
28/04/2026	10564	DEP. TRANSF. 08/04/2026	1,936.00	-	15,685,042.90
28/04/2026	10565	DEP. TRANSF. 08/04/2026	1,878.00	-	15,683,164.90
28/04/2026	10566	DEP. TRANSF. 08/04/2026	2,890.00	-	15,680,274.90
28/04/2026	10567	DEP. TRANSF. 08/04/2026	10,751.00	-	15,669,523.90
28/04/2026	10568	DEP. TRANSF. 08/04/2026	3,643.00	-	15,665,880.90
28/04/2026	10569	DEP. TRANSF. 08/04/2026	6,419.00	-	15,659,461.90
28/04/2026	10570	DEP. TRANSF. 13/04/2026	40,205.20	-	15,619,256.70
28/04/2026	10571	DEP. TRANSF. 13/04/2026	26,317.44	-	15,592,939.26
28/04/2026	10572	DEP. TRANSF. 10/04/2026	3,284.15	-	15,589,655.11
28/04/2026	10573	DEP. TRANSF. 10/04/2026	3,308.85	-	15,586,346.26
28/04/2026	10574	DEP. TRANSF. 10/04/2026	990.59	-	15,585,355.67
28/04/2026	10575	DEP. TRANSF. 13/04/2026	954.75	-	15,584,400.92
28/04/2026	10576	DEP. TRANSF. 20/03/2026	0.01	-	15,584,400.91
28/04/2026	10577	DEP. CENTRAL CARNET 09/04/2026	1,762.00	44.05	15,582,682.96
28/04/2026	10578	DEP. CENTRAL CARNET 09/04/2026	2,372.00	59.30	15,580,370.26
28/04/2026	10579	DEP. CENTRAL CARNET 09/04/2026	508.00	12.70	15,579,874.96
28/04/2026	10580	DEP. CENTRAL CARNET 09/04/2026	3,107.00	77.68	15,576,845.63
28/04/2026	10581	DEP. CENTRAL CARNET 09/04/2026	8,014.00	200.35	15,569,031.98
28/04/2026	10582	DEP. CENTRAL CARNET 09/04/2026	1,723.00	43.08	15,567,352.06
28/04/2026	10583	DEP. CENTRAL CARNET 09/04/2026	416.00	10.40	15,566,946.46
28/04/2026	10584	DEP. CENTRAL CARNET 09/04/2026	1,356.00	33.90	15,565,624.36
28/04/2026	10585	DEP. CENTRAL CARNET 09/04/2026	618.00	15.45	15,565,021.81
28/04/2026	10586	DEP. CENTRAL CARNET 09/04/2026	758.00	18.95	15,564,282.76
28/04/2026	10587	DEP. CENTRAL CARNET 09/04/2026	2,190.00	54.75	15,562,147.51
28/04/2026	10588	DEP. CENTRAL CARNET 09/04/2026	1,869.00	46.73	15,560,325.23
28/04/2026	10589	DEP. CENTRAL CARNET 09/04/2026	500.00	12.50	15,559,837.73
28/04/2026	10590	DEP. CENTRAL CARNET 09/04/2026	413.00	10.33	15,559,435.06
28/04/2026	10591	DEP. CENTRAL CARNET 09/04/2026	377.00	9.43	15,559,067.48
28/04/2026	10592	DEP. CENTRAL CARNET 09/04/2026	1,014.00	25.35	15,558,078.83
28/04/2026	10593	DEP. CENTRAL CARNET 09/04/2026	1,146.00	28.65	15,556,961.48
28/04/2026	10594	DEP. CENTRAL CARNET 09/04/2026	1,093.00	27.33	15,555,895.81
28/04/2026	10595	DEP. CENTRAL CARNET 09/04/2026	1,258.00	31.45	15,554,669.26
28/04/2026	10596	DEP. CENTRAL CARNET 09/04/2026	1,990.00	49.75	15,552,729.01
28/04/2026	10597	DEP. CENTRAL CARNET 09/04/2026	431.00	10.78	15,552,308.78
28/04/2026	10598	DEP. CENTRAL CARNET 09/04/2026	6,741.00	168.53	15,545,736.31
28/04/2026	10599	DEP. CENTRAL CARNET 09/04/2026	3,451.00	86.28	15,542,371.58
28/04/2026	10600	DEP. CENTRAL CARNET 09/04/2026	1,036.00	25.90	15,541,361.48
28/04/2026	10601	DEP. CENTRAL CARNET 09/04/2026	559.00	13.98	15,540,816.46
28/04/2026	10602	DEP. CENTRAL CARNET 09/04/2026	10,442.00	261.05	15,530,635.51
28/04/2026	10603	DEP. CENTRAL CARNET 09/04/2026	566.00	14.15	15,530,083.66
28/04/2026	10604	DEP. CENTRAL CARNET 09/04/2026	827.00	20.68	15,529,277.33
28/04/2026	10605	DEP. CENTRAL CARNET 09/04/2026	758.00	18.95	15,528,538.28
28/04/2026	10606	DEP. CENTRAL CARNET 09/04/2026	642.00	16.05	15,527,912.33
28/04/2026	10607	DEP. CENTRAL CARNET 09/04/2026	377.00	9.43	15,527,544.76
28/04/2026	10608	DEP. CENTRAL CARNET 09/04/2026	1,043.00	26.08	15,526,527.83
28/04/2026	10609	DEP. CENTRAL CARNET 09/04/2026	3,693.00	92.33	15,522,927.16
28/04/2026	10610	DEP. CENTRAL CARNET 09/04/2026	692.00	17.30	15,522,252.46
28/04/2026	10611	DEP. CENTRAL CARNET 09/04/2026	1,388.00	34.70	15,520,899.16
28/04/2026	10612	DEP. CENTRAL CARNET 09/04/2026	6,027.00	150.68	15,515,022.83
28/04/2026	10613	DEP. CENTRAL CARNET 09/04/2026	987.00	24.68	15,514,060.51
28/04/2026	10614	DEP. CENTRAL CARNET 09/04/2026	2,000.00	50.00	15,512,110.51
28/04/2026	10615	DEP. CENTRAL CARNET 09/04/2026	642.00	16.05	15,511,484.56
28/04/2026	10616	DEP. CENTRAL CARNET 09/04/2026	1,130.00	28.25	15,510,382.81
28/04/2026	10617	DEP. CENTRAL CARNET 09/04/2026	758.00	18.95	15,509,643.76

28/04/2026	10618	DEP. CENTRAL CARNET 09/04/2026	925.00	23.13	- 15,508,741.88
28/04/2026	10619	DEP. CENTRAL CARNET 09/04/2026	787.00	19.68	- 15,507,974.56
28/04/2026	10620	DEP. CENTRAL CARNET 09/04/2026	607.00	15.18	- 15,507,382.73
28/04/2026	10621	DEP. CENTRAL CARNET 09/04/2026	1,376.00	34.40	- 15,506,041.13
28/04/2026	10622	DEP. CENTRAL AMEX 09/04/2026	1,516.00	53.06	- 15,504,578.19
28/04/2026	10623	DEP. CENTRAL CARNET 09/04/2026	4,000.00	100.00	- 15,500,678.19
28/04/2026	10624	DEP. CENTRAL CARNET 09/04/2026	719.00	17.98	- 15,499,977.17
28/04/2026	10625	DEP. CENTRAL CARNET 09/04/2026	626.00	15.65	- 15,499,366.82
28/04/2026	10626	DEP. CENTRAL CARNET 09/04/2026	250.00	6.25	- 15,499,123.07
28/04/2026	10627	DEP. CENTRAL CARNET 09/04/2026	1,133.00	28.33	- 15,498,018.39
28/04/2026	10628	DEP. CENTRAL CARNET 09/04/2026	982.00	24.55	- 15,497,060.94
28/04/2026	10629	DEP. CENTRAL CARNET 09/04/2026	121.00	3.03	- 15,496,942.97
28/04/2026	10630	DEP. CENTRAL CARNET 09/04/2026	463.00	11.58	- 15,496,491.54
28/04/2026	10631	DEP. CENTRAL CARNET 09/04/2026	2,633.00	65.83	- 15,493,924.37
28/04/2026	10632	DEP. CENTRAL CARNET 09/04/2026	13,347.00	333.68	- 15,480,911.04
28/04/2026	10633	DEP. CENTRAL CARNET 09/04/2026	1,690.00	42.25	- 15,479,263.29
28/04/2026	10634	DEP. CENTRAL CARNET 09/04/2026	3,484.00	87.10	- 15,475,866.39
28/04/2026	10635	DEP. CENTRAL CARNET 09/04/2026	945.00	23.63	- 15,474,945.02
28/04/2026	10636	DEP. CENTRAL CARNET 09/04/2026	9,984.00	249.60	- 15,465,210.62
28/04/2026	10637	DEP. CENTRAL CARNET 09/04/2026	2,276.00	56.90	- 15,462,991.52
28/04/2026	10638	DEP. CENTRAL CARNET 09/04/2026	579.00	14.48	- 15,462,426.99
28/04/2026	10639	DEP. CENTRAL CARNET 09/04/2026	788.00	19.70	- 15,461,658.69
28/04/2026	10640	DEP. CENTRAL CARNET 09/04/2026	1,025.00	25.63	- 15,460,659.32
28/04/2026	10641	DEP. CENTRAL CARNET 09/04/2026	740.00	18.50	- 15,459,937.82
28/04/2026	10642	DEP. CENTRAL CARNET 09/04/2026	103.00	2.58	- 15,459,837.39
28/04/2026	10643	DEP. CENTRAL CARNET 09/04/2026	332.00	8.30	- 15,459,513.69
28/04/2026	10644	DEP. CENTRAL CARNET 09/04/2026	1,159.00	28.98	- 15,458,383.67
28/04/2026	10645	DEP. CENTRAL CARNET 09/04/2026	2,015.00	50.38	- 15,456,419.04
28/04/2026	10646	DEP. CENTRAL CARNET 09/04/2026	571.00	14.28	- 15,455,862.32
28/04/2026	10647	DEP. CENTRAL CARNET 09/04/2026	1,000.00	25.00	- 15,454,887.32
28/04/2026	10648	DEP. CENTRAL CARNET 09/04/2026	465.00	11.63	- 15,454,433.94
28/04/2026	10649	DEP. CENTRAL CARNET 09/04/2026	621.00	15.53	- 15,453,828.47
28/04/2026	10650	DEP. CENTRAL CARNET 09/04/2026	773.00	19.33	- 15,453,074.79
28/04/2026	10651	DEP. CENTRAL CARNET 09/04/2026	677.00	16.93	- 15,452,414.72
28/04/2026	10652	DEP. CENTRAL CARNET 09/04/2026	1,092.00	27.30	- 15,451,350.02
28/04/2026	10653	DEP. CENTRAL CARNET 09/04/2026	763.00	19.08	- 15,450,606.09
28/04/2026	10654	DEP. CENTRAL CARNET 09/04/2026	1,171.00	29.28	- 15,449,464.37
28/04/2026	10655	DEP. CENTRAL CARNET 09/04/2026	1,003.00	25.08	- 15,448,486.44
28/04/2026	10656	DEP. CENTRAL CARNET 09/04/2026	270.00	6.75	- 15,448,223.19
28/04/2026	10657	DEP. CENTRAL CARNET 09/04/2026	843.00	21.08	- 15,447,401.27
28/04/2026	10658	DEP. CENTRAL CARNET 09/04/2026	8,770.00	219.25	- 15,438,850.52
28/04/2026	10659	DEP. CENTRAL CARNET 09/04/2026	10,274.00	256.85	- 15,428,833.37
28/04/2026	10660	DEP. CENTRAL CARNET 09/04/2026	2,744.00	68.60	- 15,426,157.97
28/04/2026	10661	DEP. CENTRAL CARNET 09/04/2026	12,079.00	301.98	- 15,414,380.94
29/04/2026	10662	DEP. CENTRAL 10/04/2026	76,207.00		- 15,338,173.94
29/04/2026	10663	DEP. CENTRAL 10/04/2026	1,500.00		- 15,336,673.94
29/04/2026	10664	DEP. CENTRAL 10/04/2026	33,820.00		- 15,302,853.94
29/04/2026	10665	DEP. CENTRAL 10/04/2026	26,055.00		- 15,276,798.94
29/04/2026	10666	DEP. CENTRAL 10/04/2026	15,011.00		- 15,261,787.94
29/04/2026	10667	DEP. CENTRAL 10/04/2026	7,423.00		- 15,254,364.94
29/04/2026	10668	DEP. CENTRAL 10/04/2026	5,486.00		- 15,248,878.94
29/04/2026	10669	DEP. CENTRAL 10/04/2026	561.00		- 15,248,317.94
29/04/2026	10670	DEP. CENTRAL 10/04/2026	41,822.00		- 15,206,495.94
29/04/2026	10671	DEP. CENTRAL 10/04/2026	500.00		- 15,205,995.94
29/04/2026	10672	DEP. CENTRAL 10/04/2026	3,040.00		- 15,202,955.94
29/04/2026	10673	DEP. CENTRAL 10/04/2026	19,724.00		- 15,183,231.94
29/04/2026	10674	DEP. CENTRAL 10/04/2026	500.00		- 15,182,731.94
29/04/2026	10675	DEP. CENTRAL 10/04/2026	7,616.00		- 15,175,115.94
29/04/2026	10676	DEP. CENTRAL 10/04/2026	736.00		- 15,174,379.94
29/04/2026	10677	DEP. CENTRAL 10/04/2026	800.00		- 15,173,579.94
29/04/2026	10678	DEP. CENTRAL 10/04/2026	483.00		- 15,173,096.94
29/04/2026	10679	DEP. CENTRAL 10/04/2026	8,426.00		- 15,164,670.94

29/04/2026	10680	DEP. CENTRAL 10/04/2026	1,000.00	-	15,163,670.94
29/04/2026	10681	DEP. CENTRAL 10/04/2026	5,384.00	-	15,158,286.94
29/04/2026	10682	DEP. TRANSF. 12/02/2026	6,546.00	-	15,151,740.94
29/04/2026	10683	DEP. TRANSF. 09/04/2026	7,289.00	-	15,144,451.94
29/04/2026	10684	DEP. TRANSF. 09/04/2026	1,020.00	-	15,143,431.94
29/04/2026	10685	DEP. TRANSF. 09/04/2026	554.00	-	15,142,877.94
29/04/2026	10686	DEP. TRANSF. 09/04/2026	9,085.00	-	15,133,792.94
29/04/2026	10687	DEP. TRANSF. 09/04/2026	381,038.00	-	14,752,754.94
29/04/2026	10688	DEP. TRANSF. 09/04/2026	564.00	-	14,752,190.94
29/04/2026	10689	DEP. TRANSF. 09/04/2026	484.00	-	14,751,706.94
29/04/2026	10690	DEP. TRANSF. 09/04/2026	3,366.00	-	14,748,340.94
29/04/2026	10691	DEP. TRANSF. 09/04/2026	5,182.00	-	14,743,158.94
29/04/2026	10692	DEP. TRANSF. 14/04/2026	35,509.62	-	14,707,649.32
29/04/2026	10693	DEP. TRANSF. 14/04/2026	139.65	-	14,707,509.67
29/04/2026	10694	DEP. TRANSF. 14/04/2026	2,879.45	-	14,704,630.22
29/04/2026	10695	DEP. TRANSF. 14/04/2026	19,201.92	-	14,685,428.30
29/04/2026	10696	DEP. TRANSF. 14/04/2026	720.52	-	14,684,707.78
29/04/2026	10697	DEP. TRANSF. 14/04/2026	397.10	-	14,684,310.68
29/04/2026	10698	DEP. TRANSF. 13/04/2026	1,278.70	-	14,683,031.98
29/04/2026	10699	DEP. TRANSF. 20/03/2026	0.01	-	14,683,031.97
29/04/2026	10700	DEP. CENTRAL CARNET 10/04/2026	7,650.00	191.25	14,675,573.22
29/04/2026	10701	DEP. CENTRAL CARNET 10/04/2026	1,927.00	48.18	14,673,694.40
29/04/2026	10702	DEP. CENTRAL CARNET 10/04/2026	3,313.00	82.83	14,670,464.22
29/04/2026	10703	DEP. CENTRAL CARNET 10/04/2026	377.00	9.43	14,670,096.65
29/04/2026	10704	DEP. CENTRAL CARNET 10/04/2026	854.00	21.35	14,669,264.00
29/04/2026	10705	DEP. CENTRAL CARNET 10/04/2026	1,612.00	40.30	14,667,692.30
29/04/2026	10706	DEP. CENTRAL CARNET 10/04/2026	7,257.00	181.43	14,660,616.72
29/04/2026	10707	DEP. CENTRAL CARNET 10/04/2026	715.00	17.88	14,659,919.60
29/04/2026	10708	DEP. CENTRAL AMEX 10/04/2026	884.00	30.94	14,659,066.54
29/04/2026	10709	DEP. CENTRAL CARNET 10/04/2026	1,464.00	36.60	14,657,639.14
29/04/2026	10710	DEP. CENTRAL CARNET 10/04/2026	1,851.00	46.28	14,655,834.41
29/04/2026	10711	DEP. CENTRAL CARNET 10/04/2026	1,146.00	28.65	14,654,717.06
29/04/2026	10712	DEP. CENTRAL CARNET 10/04/2026	689.00	17.23	14,654,045.29
29/04/2026	10713	DEP. CENTRAL CARNET 10/04/2026	5,000.00	125.00	14,649,170.29
29/04/2026	10714	DEP. CENTRAL CARNET 10/04/2026	1,770.00	44.25	14,647,444.54
29/04/2026	10715	DEP. CENTRAL CARNET 10/04/2026	606.00	15.15	14,646,853.69
29/04/2026	10716	DEP. CENTRAL CARNET 10/04/2026	433.00	10.83	14,646,431.51
29/04/2026	10717	DEP. CENTRAL CARNET 10/04/2026	5,902.00	147.55	14,640,677.06
29/04/2026	10718	DEP. CENTRAL CARNET 10/04/2026	834.00	20.85	14,639,863.91
29/04/2026	10719	DEP. CENTRAL CARNET 10/04/2026	706.00	17.65	14,639,175.56
29/04/2026	10720	DEP. CENTRAL CARNET 10/04/2026	19,298.00	482.45	14,620,360.01
29/04/2026	10721	DEP. CENTRAL CARNET 10/04/2026	3,998.00	99.95	14,616,461.96
29/04/2026	10722	DEP. CENTRAL CARNET 10/04/2026	1,067.00	26.68	14,615,421.64
29/04/2026	10723	DEP. CENTRAL CARNET 10/04/2026	2,219.00	55.48	14,613,258.11
29/04/2026	10724	DEP. CENTRAL CARNET 10/04/2026	472.00	11.80	14,612,797.91
29/04/2026	10725	DEP. CENTRAL CARNET 10/04/2026	4,624.00	115.60	14,608,289.51
29/04/2026	10726	DEP. CENTRAL CARNET 10/04/2026	1,034.00	25.85	14,607,281.36
29/04/2026	10727	DEP. CENTRAL CARNET 10/04/2026	460.00	11.50	14,606,832.86
29/04/2026	10728	DEP. CENTRAL CARNET 10/04/2026	876.00	21.90	14,605,978.76
29/04/2026	10729	DEP. CENTRAL CARNET 10/04/2026	1,557.00	38.93	14,604,460.69
29/04/2026	10730	DEP. CENTRAL CARNET 10/04/2026	465.00	11.63	14,604,007.31
29/04/2026	10731	DEP. CENTRAL CARNET 10/04/2026	397.00	9.93	14,603,620.24
29/04/2026	10732	DEP. CENTRAL CARNET 10/04/2026	582.00	14.55	14,603,052.79
29/04/2026	10733	DEP. CENTRAL CARNET 10/04/2026	1,459.00	36.48	14,601,630.26
29/04/2026	10734	DEP. CENTRAL CARNET 10/04/2026	3,075.00	76.88	14,598,632.14
29/04/2026	10735	DEP. CENTRAL CARNET 10/04/2026	758.00	18.95	14,597,893.09
29/04/2026	10736	DEP. CENTRAL CARNET 10/04/2026	794.00	19.85	14,597,118.94
29/04/2026	10737	DEP. CENTRAL CARNET 10/04/2026	1,202.00	30.05	14,595,946.99
29/04/2026	10738	DEP. CENTRAL CARNET 10/04/2026	1,270.00	31.75	14,594,708.74
29/04/2026	10739	DEP. CENTRAL CARNET 10/04/2026	891.00	22.28	14,593,840.01
29/04/2026	10740	DEP. CENTRAL CARNET 10/04/2026	1,243.00	31.08	14,592,628.09
29/04/2026	10741	DEP. CENTRAL CARNET 10/04/2026	2,120.00	53.00	14,590,561.09

29/04/2026	10742	DEP. CENTRAL CARNET 10/04/2026	1,323.00	33.08	-	14,589,271.16
29/04/2026	10743	DEP. CENTRAL CARNET 10/04/2026	107.00	2.68	-	14,589,166.84
29/04/2026	10744	DEP. CENTRAL CARNET 10/04/2026	894.00	22.35	-	14,588,295.19
29/04/2026	10745	DEP. CENTRAL CARNET 10/04/2026	1,500.00	37.50	-	14,586,832.69
29/04/2026	10746	DEP. CENTRAL CARNET 10/04/2026	1,609.00	40.23	-	14,585,263.91
29/04/2026	10747	DEP. CENTRAL CARNET 10/04/2026	580.00	14.50	-	14,584,698.41
29/04/2026	10748	DEP. CENTRAL CARNET 10/04/2026	1,536.00	38.40	-	14,583,200.81
29/04/2026	10749	DEP. CENTRAL CARNET 10/04/2026	290.00	7.25	-	14,582,918.06
29/04/2026	10750	DEP. CENTRAL CARNET 10/04/2026	532.00	13.30	-	14,582,399.36
29/04/2026	10751	DEP. CENTRAL CARNET 10/04/2026	706.00	17.65	-	14,581,711.01
29/04/2026	10752	DEP. CENTRAL CARNET 10/04/2026	887.00	22.18	-	14,580,846.19
29/04/2026	10753	DEP. CENTRAL CARNET 10/04/2026	290.00	7.25	-	14,580,563.44
29/04/2026	10754	DEP. CENTRAL CARNET 10/04/2026	1,765.00	44.13	-	14,578,842.56
29/04/2026	10755	DEP. CENTRAL CARNET 10/04/2026	823.00	20.58	-	14,578,040.14
29/04/2026	10756	DEP. CENTRAL CARNET 10/04/2026	816.00	20.40	-	14,577,244.54
29/04/2026	10757	DEP. CENTRAL CARNET 10/04/2026	706.00	17.65	-	14,576,556.19
29/04/2026	10758	DEP. CENTRAL CARNET 10/04/2026	1,824.00	45.60	-	14,574,777.79
29/04/2026	10759	DEP. CENTRAL CARNET 10/04/2026	706.00	17.65	-	14,574,089.44
29/04/2026	10760	DEP. CENTRAL CARNET 10/04/2026	566.00	14.15	-	14,573,537.59
29/04/2026	10761	DEP. CENTRAL CARNET 10/04/2026	950.00	23.75	-	14,572,611.34
29/04/2026	10762	DEP. CENTRAL CARNET 10/04/2026	622.00	15.55	-	14,572,004.89
29/04/2026	10763	DEP. CENTRAL CARNET 10/04/2026	416.00	10.40	-	14,571,599.29
29/04/2026	10764	DEP. CENTRAL CARNET 10/04/2026	592.00	14.80	-	14,571,022.09
29/04/2026	10765	DEP. CENTRAL CARNET 10/04/2026	881.00	22.03	-	14,570,163.11
29/04/2026	10766	DEP. CENTRAL CARNET 10/04/2026	1,143.00	28.58	-	14,569,048.69
29/04/2026	10767	DEP. CENTRAL CARNET 10/04/2026	870.00	21.75	-	14,568,200.44
29/04/2026	10768	DEP. CENTRAL CARNET 10/04/2026	3,480.00	87.00	-	14,564,807.44
29/04/2026	10769	DEP. CENTRAL CARNET 10/04/2026	1,736.00	43.40	-	14,563,114.84
29/04/2026	10770	DEP. CENTRAL CARNET 10/04/2026	2,085.00	52.13	-	14,561,081.96
29/04/2026	10771	DEP. CENTRAL CARNET 10/04/2026	3,229.00	80.73	-	14,557,933.69
29/04/2026	10772	DEP. CENTRAL CARNET 10/04/2026	1,091.00	27.28	-	14,556,869.96
29/04/2026	10773	DEP. CENTRAL CARNET 10/04/2026	6,546.00	163.65	-	14,550,487.61
29/04/2026	10774	DEP. CENTRAL CARNET 10/04/2026	5,115.00	127.88	-	14,545,500.49
29/04/2026	10775	DEP. CENTRAL CARNET 10/04/2026	553.00	13.83	-	14,544,961.31
29/04/2026	10776	DEP. CENTRAL CARNET 10/04/2026	472.00	11.80	-	14,544,501.11
29/04/2026	10777	DEP. CENTRAL CARNET 10/04/2026	950.00	23.75	-	14,543,574.86
29/04/2026	10778	DEP. CENTRAL CARNET 10/04/2026	2,019.00	50.48	-	14,541,606.34
29/04/2026	10779	DEP. CENTRAL CARNET 10/04/2026	270.00	6.75	-	14,541,343.09
29/04/2026	10780	DEP. CENTRAL CARNET 10/04/2026	6,514.00	162.85	-	14,534,991.94
29/04/2026	10781	DEP. CENTRAL CARNET 10/04/2026	541.00	13.53	-	14,534,464.46
29/04/2026	10782	DEP. CENTRAL CARNET 10/04/2026	224.00	5.60	-	14,534,246.06
29/04/2026	10783	DEP. CENTRAL CARNET 10/04/2026	885.00	22.13	-	14,533,383.19
29/04/2026	10784	DEP. CENTRAL CARNET 10/04/2026	335.00	8.38	-	14,533,056.56
29/04/2026	10785	DEP. CENTRAL CARNET 10/04/2026	705.00	17.63	-	14,532,369.19
29/04/2026	10786	DEP. CENTRAL CARNET 10/04/2026	514.00	12.85	-	14,531,868.04
29/04/2026	10787	DEP. CENTRAL CARNET 10/04/2026	8,066.00	201.65	-	14,524,003.69
29/04/2026	10788	DEP. CENTRAL CARNET 10/04/2026	687.00	17.18	-	14,523,333.86
29/04/2026	10789	DEP. CENTRAL CARNET 10/04/2026	650.00	16.25	-	14,522,700.11
29/04/2026	10790	DEP. CENTRAL CARNET 10/04/2026	1,807.00	45.18	-	14,520,938.29
29/04/2026	10791	DEP. CENTRAL CARNET 10/04/2026	497.00	12.43	-	14,520,453.71
29/04/2026	10792	DEP. CENTRAL CARNET 10/04/2026	16,108.00	402.70	-	14,504,748.41
29/04/2026	10793	DEP. CENTRAL CARNET 10/04/2026	240.00	6.00	-	14,504,514.41
29/04/2026	10794	DEP. CENTRAL CARNET 10/04/2026	462.00	11.55	-	14,504,063.96
29/04/2026	10795	DEP. CENTRAL CARNET 10/04/2026	2,865.00	71.63	-	14,501,270.59
29/04/2026	10796	DEP. CENTRAL CARNET 10/04/2026	4,830.00	120.75	-	14,496,561.34
29/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 29/04/2026		1,037,216.21	-	15,533,777.55
29/04/2026		TRANSF. CTA. 070-005011-6 29/04/2026		431,818.18	-	15,965,595.73
29/04/2026		TRANSF. CTA. 070-005011-6 29/04/2026		919,795.50	-	16,885,391.23
30/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 30/04/2026		152,032.29	-	17,037,423.52
30/04/2026		TRANSF. CTA. 070-005011-6 30/04/2026		431,818.18	-	17,469,241.70
30/04/2026		TRANSF. CTA. 070-005011-6 30/04/2026		134,821.08	-	17,604,062.78
30/04/2026	10797	DEP. CENTRAL 13/04/2026	6,680.00		-	17,597,382.78

30/04/2026	10798	DEP. CENTRAL	13/04/2026	53,129.00	- 17,544,253.78
30/04/2026	10799	DEP. CENTRAL	13/04/2026	500.00	- 17,543,753.78
30/04/2026	10800	DEP. CENTRAL	13/04/2026	92,376.00	- 17,451,377.78
30/04/2026	10801	DEP. CENTRAL	13/04/2026	11,325.00	- 17,440,052.78
30/04/2026	10802	DEP. CENTRAL	13/04/2026	18,587.00	- 17,421,465.78
30/04/2026	10803	DEP. CENTRAL	13/04/2026	25,233.00	- 17,396,232.78
30/04/2026	10804	DEP. CENTRAL	13/04/2026	19,219.00	- 17,377,013.78
30/04/2026	10805	DEP. CENTRAL	13/04/2026	11,057.00	- 17,365,956.78
30/04/2026	10806	DEP. CENTRAL	13/04/2026	7,579.00	- 17,358,377.78
30/04/2026	10807	DEP. CENTRAL	13/04/2026	16,626.00	- 17,341,751.78
30/04/2026	10808	DEP. CENTRAL	13/04/2026	6,882.00	- 17,334,869.78
30/04/2026	10809	DEP. CENTRAL	13/04/2026	26,543.00	- 17,308,326.78
30/04/2026	10810	DEP. CENTRAL	13/04/2026	10,204.00	- 17,298,122.78
30/04/2026	10811	DEP. CENTRAL	13/04/2026	11,267.00	- 17,286,855.78
30/04/2026	10812	DEP. CENTRAL	13/04/2026	1,102.00	- 17,285,753.78
30/04/2026	10813	DEP. CENTRAL	13/04/2026	776.00	- 17,284,977.78
30/04/2026	10814	DEP. CENTRAL	13/04/2026	815.00	- 17,284,162.78
30/04/2026	10815	DEP. CENTRAL	13/04/2026	3,824.00	- 17,280,338.78
30/04/2026	10816	DEP. CENTRAL	13/04/2026	414.00	- 17,279,924.78
30/04/2026	10817	DEP. CENTRAL	13/04/2026	14,689.00	- 17,265,235.78
30/04/2026	10818	DEP. CENTRAL	13/04/2026	3,250.00	- 17,261,985.78
30/04/2026	10819	DEP. CENTRAL	13/04/2026	5,711.00	- 17,256,274.78
30/04/2026	10820	DEP. CENTRAL	13/04/2026	2,818.00	- 17,253,456.78
30/04/2026	10821	DEP. CENTRAL	13/04/2026	198.00	- 17,253,258.78
30/04/2026	10822	DEP. CENTRAL	13/04/2026	1,000.00	- 17,252,258.78
30/04/2026	10823	DEP. CENTRAL	13/04/2026	1,740.00	- 17,250,518.78
30/04/2026	10824	DEP. CENTRAL	13/04/2026	7,244.00	- 17,243,274.78
30/04/2026	10825	DEP. CENTRAL	13/04/2026	2,516.00	- 17,240,758.78
30/04/2026	10826	DEP. TRANSF.	30/03/2026	2,024.00	- 17,238,734.78
30/04/2026	10827	DEP. TRANSF.	16/03/2026	1,683.00	- 17,237,051.78
30/04/2026	10828	DEP. TRANSF.	13/04/2026	10,619.00	- 17,226,432.78
30/04/2026	10829	DEP. TRANSF.	13/04/2026	25,380.00	- 17,201,052.78
30/04/2026	10830	DEP. TRANSF.	13/04/2026	15,577.00	- 17,185,475.78
30/04/2026	10831	DEP. TRANSF.	13/04/2026	18,169.00	- 17,167,306.78
30/04/2026	10832	DEP. TRANSF.	13/04/2026	8,512.00	- 17,158,794.78
30/04/2026	10833	DEP. TRANSF.	13/04/2026	8,597.00	- 17,150,197.78
30/04/2026	10834	DEP. TRANSF.	13/04/2026	976.00	- 17,149,221.78
30/04/2026	10835	DEP. TRANSF.	13/04/2026	476.00	- 17,148,745.78
30/04/2026	10836	DEP. TRANSF.	13/04/2026	166.00	- 17,148,579.78
30/04/2026	10837	DEP. TRANSF.	10/04/2026	425.00	- 17,148,154.78
30/04/2026	10838	DEP. TRANSF.	10/04/2026	112,680.00	- 17,035,474.78
30/04/2026	10839	DEP. TRANSF.	10/04/2026	6,628.00	- 17,028,846.78
30/04/2026	10840	DEP. TRANSF.	10/04/2026	672,469.00	- 16,356,377.78
30/04/2026	10841	DEP. TRANSF.	10/04/2026	337.00	- 16,356,040.78
30/04/2026	10842	DEP. TRANSF.	10/04/2026	28,570.00	- 16,327,470.78
30/04/2026	10843	DEP. TRANSF.	10/04/2026	3,126.00	- 16,324,344.78
30/04/2026	10844	DEP. TRANSF.	10/04/2026	73,340.00	- 16,251,004.78
30/04/2026	10845	DEP. TRANSF.	10/04/2026	640.00	- 16,250,364.78
30/04/2026	10846	DEP. TRANSF.	10/04/2026	8,124.00	- 16,242,240.78
30/04/2026	10847	DEP. TRANSF.	10/04/2026	3,813.00	- 16,238,427.78
30/04/2026	10848	DEP. TRANSF.	10/04/2026	92,000.00	- 16,146,427.78
30/04/2026	10849	DEP. TRANSF.	07/04/2026	2,134.00	- 16,144,293.78
30/04/2026	10850	DEP. TRANSF.	07/04/2026	3,918.00	- 16,140,375.78
30/04/2026	10851	DEP. TRANSF.	15/04/2026	12,826.25	- 16,127,549.53
30/04/2026	10852	DEP. TRANSF.	15/04/2026	33,196.80	- 16,094,352.73
30/04/2026	10853	DEP. TRANSF.	14/04/2026	1,593.15	- 16,092,759.58
30/04/2026	10854	DEP. TRANSF.	14/04/2026	4,651.20	- 16,088,108.38
30/04/2026	10855	DEP. TRANSF.	14/04/2026	462.65	- 16,087,645.73
30/04/2026	10856	DEP. TRANSF.	14/04/2026	5,668.65	- 16,081,977.08
30/04/2026	10857	DEP. TRANSF.	14/04/2026	3,537.80	- 16,078,439.28
30/04/2026	10858	DEP. TRANSF.	14/04/2026	7,101.89	- 16,071,337.39
30/04/2026	10859	DEP. TRANSF.	14/04/2026	5,646.80	- 16,065,690.59

30/04/2026	10860	DEP. TRANSF. 13/04/2026	18,329.28	-	16,047,361.31
30/04/2026	10861	DEP. TRANSF. 20/03/2026	0.01	-	16,047,361.30
30/04/2026	10862	DEP. CENTRAL CARNET 13/04/2026	1,078.00	26.95	16,046,310.25
30/04/2026	10863	DEP. CENTRAL CARNET 13/04/2026	677.00	16.93	16,045,650.17
30/04/2026	10864	DEP. CENTRAL CARNET 13/04/2026	1,519.00	37.98	16,044,169.15
30/04/2026	10865	DEP. CENTRAL CARNET 13/04/2026	4,059.00	101.48	16,040,211.62
30/04/2026	10866	DEP. CENTRAL CARNET 13/04/2026	768.00	19.20	16,039,462.82
30/04/2026	10867	DEP. CENTRAL CARNET 13/04/2026	2,354.00	58.85	16,037,167.67
30/04/2026	10868	DEP. CENTRAL CARNET 13/04/2026	1,806.00	45.15	16,035,406.82
30/04/2026	10869	DEP. CENTRAL CARNET 13/04/2026	568.00	14.20	16,034,853.02
30/04/2026	10870	DEP. CENTRAL CARNET 13/04/2026	8,092.00	202.30	16,026,963.32
30/04/2026	10871	DEP. CENTRAL CARNET 13/04/2026	473.00	11.83	16,026,502.15
30/04/2026	10872	DEP. CENTRAL CARNET 13/04/2026	2,342.00	58.55	16,024,218.70
30/04/2026	10873	DEP. CENTRAL CARNET 13/04/2026	890.00	22.25	16,023,350.95
30/04/2026	10874	DEP. CENTRAL CARNET 13/04/2026	1,311.00	32.78	16,022,072.72
30/04/2026	10875	DEP. CENTRAL CARNET 13/04/2026	844.00	21.10	16,021,249.82
30/04/2026	10876	DEP. CENTRAL CARNET 13/04/2026	9,265.00	231.63	16,012,216.45
30/04/2026	10877	DEP. CENTRAL CARNET 13/04/2026	2,689.00	67.23	16,009,594.67
30/04/2026	10878	DEP. CENTRAL CARNET 13/04/2026	1,119.00	27.98	16,008,503.65
30/04/2026	10879	DEP. CENTRAL CARNET 13/04/2026	1,141.00	28.53	16,007,391.17
30/04/2026	10880	DEP. CENTRAL CARNET 13/04/2026	2,941.00	73.53	16,004,523.70
30/04/2026	10881	DEP. CENTRAL CARNET 13/04/2026	1,053.00	26.33	16,003,497.02
30/04/2026	10882	DEP. CENTRAL CARNET 13/04/2026	631.00	15.78	16,002,881.80
30/04/2026	10883	DEP. CENTRAL CARNET 13/04/2026	1,131.00	28.28	16,001,779.07
30/04/2026	10884	DEP. CENTRAL CARNET 13/04/2026	1,104.00	27.60	16,000,702.67
30/04/2026	10885	DEP. CENTRAL CARNET 13/04/2026	606.00	15.15	16,000,111.82
30/04/2026	10886	DEP. CENTRAL CARNET 13/04/2026	831.00	20.78	15,999,301.60
30/04/2026	10887	DEP. CENTRAL CARNET 13/04/2026	833.00	20.83	15,998,489.42
30/04/2026	10888	DEP. CENTRAL CARNET 13/04/2026	1,409.00	35.23	15,997,115.65
30/04/2026	10889	DEP. CENTRAL CARNET 13/04/2026	642.00	16.05	15,996,489.70
30/04/2026	10890	DEP. CENTRAL CARNET 13/04/2026	642.00	16.05	15,995,863.75
30/04/2026	10891	DEP. CENTRAL CARNET 13/04/2026	2,191.00	54.78	15,993,727.52
30/04/2026	10892	DEP. CENTRAL CARNET 13/04/2026	750.00	18.75	15,992,996.27
30/04/2026	10893	DEP. CENTRAL CARNET 13/04/2026	942.00	23.55	15,992,077.82
30/04/2026	10894	DEP. CENTRAL CARNET 13/04/2026	1,473.00	36.83	15,990,641.65
30/04/2026	10895	DEP. CENTRAL CARNET 13/04/2026	3,784.00	94.60	15,986,952.25
30/04/2026	10896	DEP. CENTRAL AMEX 13/04/2026	1,143.00	40.01	15,985,849.25
30/04/2026	10897	DEP. CENTRAL CARNET 13/04/2026	19,890.00	497.25	15,966,456.50
30/04/2026	10898	DEP. CENTRAL CARNET 13/04/2026	1,693.00	42.33	15,964,805.83
30/04/2026	10899	DEP. CENTRAL CARNET 13/04/2026	932.00	23.30	15,963,897.13
30/04/2026	10900	DEP. CENTRAL CARNET 13/04/2026	2,022.00	50.55	15,961,925.68
30/04/2026	10901	DEP. CENTRAL CARNET 13/04/2026	1,538.00	38.45	15,960,426.13
30/04/2026	10902	DEP. CENTRAL CARNET 13/04/2026	333.00	8.33	15,960,101.45
30/04/2026	10903	DEP. CENTRAL CARNET 13/04/2026	219.00	5.48	15,959,887.93
30/04/2026	10904	DEP. CENTRAL CARNET 13/04/2026	331.00	8.28	15,959,565.20
30/04/2026	10905	DEP. CENTRAL CARNET 13/04/2026	1,986.00	49.65	15,957,628.85
30/04/2026	10906	DEP. CENTRAL CARNET 13/04/2026	796.00	19.90	15,956,852.75
30/04/2026	10907	DEP. CENTRAL CARNET 13/04/2026	661.00	16.53	15,956,208.28
30/04/2026	10908	DEP. CENTRAL CARNET 13/04/2026	539.00	13.48	15,955,682.75
30/04/2026	10909	DEP. CENTRAL CARNET 13/04/2026	3,029.00	75.73	15,952,729.48
30/04/2026	10910	DEP. CENTRAL CARNET 13/04/2026	703.00	17.58	15,952,044.05
30/04/2026	10911	DEP. CENTRAL CARNET 13/04/2026	960.00	24.00	15,951,108.05
30/04/2026	10912	DEP. CENTRAL CARNET 13/04/2026	758.00	18.95	15,950,369.00
30/04/2026	10913	DEP. CENTRAL CARNET 13/04/2026	880.00	22.00	15,949,511.00
30/04/2026	10914	DEP. CENTRAL CARNET 13/04/2026	3,552.00	88.80	15,946,047.80
30/04/2026	10915	DEP. CENTRAL CARNET 13/04/2026	1,545.00	38.63	15,944,541.43
30/04/2026	10916	DEP. CENTRAL CARNET 13/04/2026	721.00	18.03	15,943,838.45
30/04/2026	10917	DEP. CENTRAL CARNET 13/04/2026	8,221.00	205.53	15,935,822.98
30/04/2026	10918	DEP. CENTRAL CARNET 13/04/2026	1,213.00	30.33	15,934,640.30
30/04/2026	10919	DEP. CENTRAL CARNET 13/04/2026	767.00	19.18	15,933,892.48
30/04/2026	10920	DEP. CENTRAL CARNET 13/04/2026	4,369.00	109.23	15,929,632.70
30/04/2026	10921	DEP. CENTRAL CARNET 13/04/2026	5,790.00	144.75	15,923,987.45

30/04/2026	10922	DEP. CENTRAL CARNET 13/04/2026	2,845.00	71.13	- 15,921,213.58
30/04/2026	10923	DEP. CENTRAL CARNET 13/04/2026	6,540.00	163.50	- 15,914,837.08
30/04/2026	10924	DEP. CENTRAL CARNET 13/04/2026	923.00	23.08	- 15,913,937.15
30/04/2026	10925	DEP. CENTRAL CARNET 13/04/2026	1,425.00	35.63	- 15,912,547.78
30/04/2026	10926	DEP. CENTRAL CARNET 13/04/2026	466.00	11.65	- 15,912,093.43
30/04/2026	10927	DEP. CENTRAL CARNET 13/04/2026	463.00	11.58	- 15,911,642.00
30/04/2026	10928	DEP. CENTRAL CARNET 13/04/2026	915.00	22.88	- 15,910,749.88
30/04/2026	10929	DEP. CENTRAL CARNET 13/04/2026	292.00	7.30	- 15,910,465.18
30/04/2026	10930	DEP. CENTRAL CARNET 13/04/2026	5,000.00	125.00	- 15,905,590.18
30/04/2026	10931	DEP. CENTRAL CARNET 13/04/2026	549.00	13.73	- 15,905,054.90
30/04/2026	10932	DEP. CENTRAL CARNET 13/04/2026	401.00	10.03	- 15,904,663.93
30/04/2026	10933	DEP. CENTRAL CARNET 13/04/2026	1,353.00	33.83	- 15,903,344.75
30/04/2026	10934	DEP. CENTRAL CARNET 13/04/2026	1,602.00	40.05	- 15,901,782.80
30/04/2026	10935	DEP. CENTRAL CARNET 13/04/2026	856.00	21.40	- 15,900,948.20
30/04/2026	10936	DEP. CENTRAL CARNET 13/04/2026	719.00	17.98	- 15,900,247.18
30/04/2026	10937	DEP. CENTRAL CARNET 13/04/2026	3,315.00	82.88	- 15,897,015.05
30/04/2026	10938	DEP. CENTRAL CARNET 13/04/2026	622.00	15.55	- 15,896,408.60
30/04/2026	10939	DEP. CENTRAL CARNET 13/04/2026	1,964.00	49.10	- 15,894,493.70
30/04/2026	10940	DEP. CENTRAL CARNET 13/04/2026	650.00	16.25	- 15,893,859.95
30/04/2026	10941	DEP. CENTRAL CARNET 13/04/2026	204.00	5.10	- 15,893,661.05
30/04/2026	10942	DEP. CENTRAL CARNET 13/04/2026	1,614.00	40.35	- 15,892,087.40
30/04/2026	10943	DEP. CENTRAL CARNET 13/04/2026	697.00	17.43	- 15,891,407.83
30/04/2026	10944	DEP. CENTRAL CARNET 13/04/2026	539.00	13.48	- 15,890,882.30
30/04/2026	10945	DEP. CENTRAL CARNET 13/04/2026	10,078.00	251.95	- 15,881,056.25
30/04/2026	10946	DEP. CENTRAL CARNET 13/04/2026	3,828.00	95.70	- 15,877,323.95
30/04/2026	10947	DEP. CENTRAL CARNET 13/04/2026	437.00	10.93	- 15,876,897.88
30/04/2026	10948	DEP. CENTRAL CARNET 13/04/2026	1,209.00	30.23	- 15,875,719.10
30/04/2026	10949	DEP. CENTRAL CARNET 13/04/2026	1,247.00	31.18	- 15,874,503.28
30/04/2026	10950	DEP. CENTRAL CARNET 13/04/2026	5,039.00	125.98	- 15,869,590.25
30/04/2026	10951	DEP. CENTRAL 14/04/2026	30,194.00		- 15,839,396.25
30/04/2026	10952	DEP. CENTRAL 14/04/2026	2,672.00		- 15,836,724.25
30/04/2026	10953	DEP. CENTRAL 14/04/2026	1,000.00		- 15,835,724.25
30/04/2026	10954	DEP. CENTRAL 14/04/2026	500.00		- 15,835,224.25
30/04/2026	10955	DEP. CENTRAL 14/04/2026	44,794.00		- 15,790,430.25
30/04/2026	10956	DEP. CENTRAL 14/04/2026	33,554.00		- 15,756,876.25
30/04/2026	10957	DEP. CENTRAL 14/04/2026	2,146.00		- 15,754,730.25
30/04/2026	10958	DEP. CENTRAL 14/04/2026	870.00		- 15,753,860.25
30/04/2026	10959	DEP. CENTRAL 14/04/2026	1,895.00		- 15,751,965.25
30/04/2026	10960	DEP. CENTRAL 14/04/2026	10,258.00		- 15,741,707.25
30/04/2026	10961	DEP. CENTRAL 14/04/2026	500.00		- 15,741,207.25
30/04/2026	10962	DEP. CENTRAL 14/04/2026	17,305.00		- 15,723,902.25
30/04/2026	10963	DEP. CENTRAL 14/04/2026	35,885.00		- 15,688,017.25
30/04/2026	10964	DEP. CENTRAL 14/04/2026	5,805.00		- 15,682,212.25
30/04/2026	10965	DEP. CENTRAL 14/04/2026	704.00		- 15,681,508.25
30/04/2026	10966	DEP. CENTRAL 14/04/2026	11,957.00		- 15,669,551.25
30/04/2026	10967	DEP. CENTRAL 14/04/2026	2,784.00		- 15,666,767.25
30/04/2026	10968	DEP. CENTRAL 14/04/2026	19,436.00		- 15,647,331.25
30/04/2026	10969	DEP. CENTRAL 14/04/2026	2,206.00		- 15,645,125.25
30/04/2026	10970	DEP. TRANSF. 14/04/2026	59,700.00		- 15,585,425.25
30/04/2026	10971	DEP. TRANSF. 14/04/2026	4,847.00		- 15,580,578.25
30/04/2026	10972	DEP. TRANSF. 14/04/2026	752.00		- 15,579,826.25
30/04/2026	10973	DEP. TRANSF. 14/04/2026	726.00		- 15,579,100.25
30/04/2026	10974	DEP. TRANSF. 13/04/2026	895.00		- 15,578,205.25
30/04/2026	10975	DEP. TRANSF. 13/04/2026	1,165.00		- 15,577,040.25
30/04/2026	10976	DEP. TRANSF. 13/04/2026	473.00		- 15,576,567.25
30/04/2026	10977	DEP. TRANSF. 13/04/2026	642.00		- 15,575,925.25
30/04/2026	10978	DEP. TRANSF. 13/04/2026	473.00		- 15,575,452.25
30/04/2026	10979	DEP. TRANSF. 17/03/2026	14,159.00		- 15,561,293.25
30/04/2026	10980	DEP. TRANSF. 13/04/2026	6,339.84		- 15,554,953.41
30/04/2026	10981	DEP. TRANSF. 16/04/2026	13,446.45		- 15,541,506.96
30/04/2026	10982	DEP. TRANSF. 15/04/2026	134.90		- 15,541,372.06
30/04/2026	10983	DEP. TRANSF. 15/04/2026	4,308.25		- 15,537,063.81

30/04/2026	10984	DEP. TRANSF. 15/04/2026	30,884.16	-	15,506,179.65
30/04/2026	10985	DEP. TRANSF. 15/04/2026	1,142.69	-	15,505,036.96
30/04/2026	10986	DEP. TRANSF. 15/04/2026	131.10	-	15,504,905.86
30/04/2026	10987	DEP. CENTRAL 14/04/2026	4,319.00	-	15,500,586.86
30/04/2026	10988	DEP. TRANSF. 20/03/2026	0.01	-	15,500,586.85
30/04/2026	10989	DEP. CENTRAL CARNET 14/04/2026	8,337.00	208.43	15,492,458.28
30/04/2026	10990	DEP. CENTRAL CARNET 14/04/2026	1,666.00	41.65	15,490,833.93
30/04/2026	10991	DEP. CENTRAL CARNET 14/04/2026	642.00	16.05	15,490,207.98
30/04/2026	10992	DEP. CENTRAL AMEX 14/04/2026	1,157.00	40.50	15,489,091.47
30/04/2026	10993	DEP. CENTRAL CARNET 14/04/2026	974.00	24.35	15,488,141.82
30/04/2026	10994	DEP. CENTRAL CARNET 14/04/2026	497.00	12.43	15,487,657.25
30/04/2026	10995	DEP. CENTRAL CARNET 14/04/2026	404.00	10.10	15,487,263.35
30/04/2026	10996	DEP. CENTRAL CARNET 14/04/2026	1,353.00	33.83	15,485,944.17
30/04/2026	10997	DEP. CENTRAL CARNET 14/04/2026	2,345.00	58.63	15,483,657.80
30/04/2026	10998	DEP. CENTRAL CARNET 14/04/2026	1,250.00	31.25	15,482,439.05
30/04/2026	10999	DEP. CENTRAL AMEX 14/04/2026	117.00	4.10	15,482,326.14
30/04/2026	11000	DEP. CENTRAL CARNET 14/04/2026	443.00	11.08	15,481,894.22
30/04/2026	11001	DEP. CENTRAL CARNET 14/04/2026	1,768.00	44.20	15,480,170.42
30/04/2026	11002	DEP. CENTRAL CARNET 14/04/2026	2,259.00	56.48	15,477,967.89
30/04/2026	11003	DEP. CENTRAL CARNET 14/04/2026	560.00	14.00	15,477,421.89
30/04/2026	11004	DEP. CENTRAL CARNET 14/04/2026	1,009.00	25.23	15,476,438.12
30/04/2026	11005	DEP. CENTRAL CARNET 14/04/2026	1,415.00	35.38	15,475,058.49
30/04/2026	11006	DEP. CENTRAL CARNET 14/04/2026	865.00	21.63	15,474,215.12
30/04/2026	11007	DEP. CENTRAL CARNET 14/04/2026	4,575.00	114.38	15,469,754.49
30/04/2026	11008	DEP. CENTRAL CARNET 14/04/2026	19,061.00	476.53	15,451,170.02
30/04/2026	11009	DEP. CENTRAL CARNET 14/04/2026	2,548.00	63.70	15,448,685.72
30/04/2026	11010	DEP. CENTRAL CARNET 14/04/2026	1,279.00	31.98	15,447,438.69
30/04/2026	11011	DEP. CENTRAL CARNET 14/04/2026	2,853.00	71.33	15,444,657.02
30/04/2026	11012	DEP. CENTRAL CARNET 14/04/2026	1,153.00	28.83	15,443,532.84
30/04/2026	11013	DEP. CENTRAL CARNET 14/04/2026	931.00	23.28	15,442,625.12
30/04/2026	11014	DEP. CENTRAL CARNET 14/04/2026	6,351.00	158.78	15,436,432.89
30/04/2026	11015	DEP. CENTRAL CARNET 14/04/2026	1,790.00	44.75	15,434,687.64
30/04/2026	11016	DEP. CENTRAL CARNET 14/04/2026	1,828.00	45.70	15,432,905.34
30/04/2026	11017	DEP. CENTRAL CARNET 14/04/2026	1,262.00	31.55	15,431,674.89
30/04/2026	11018	DEP. CENTRAL CARNET 14/04/2026	6,400.00	160.00	15,425,434.89
30/04/2026	11019	DEP. CENTRAL CARNET 14/04/2026	635.00	15.88	15,424,815.77
30/04/2026	11020	DEP. CENTRAL CARNET 14/04/2026	2,824.00	70.60	15,422,062.37
30/04/2026	11021	DEP. CENTRAL CARNET 14/04/2026	1,992.00	49.80	15,420,120.17
30/04/2026	11022	DEP. CENTRAL CARNET 14/04/2026	1,770.00	44.25	15,418,394.42
30/04/2026	11023	DEP. CENTRAL CARNET 14/04/2026	1,736.00	43.40	15,416,701.82
30/04/2026	11024	DEP. CENTRAL CARNET 14/04/2026	1,636.00	40.90	15,415,106.72
30/04/2026	11025	DEP. CENTRAL CARNET 14/04/2026	886.00	22.15	15,414,242.87
30/04/2026	11026	DEP. CENTRAL CARNET 14/04/2026	687.00	17.18	15,413,573.04
30/04/2026	11027	DEP. CENTRAL CARNET 14/04/2026	1,547.00	38.68	15,412,064.72
30/04/2026	11028	DEP. CENTRAL CARNET 14/04/2026	719.00	17.98	15,411,363.69
30/04/2026	11029	DEP. CENTRAL CARNET 14/04/2026	749.00	18.73	15,410,633.42
30/04/2026	11030	DEP. CENTRAL CARNET 14/04/2026	2,483.00	62.08	15,408,212.49
30/04/2026	11031	DEP. CENTRAL CARNET 14/04/2026	706.00	17.65	15,407,524.14
30/04/2026	11032	DEP. CENTRAL CARNET 14/04/2026	1,268.00	31.70	15,406,287.84
30/04/2026	11033	DEP. CENTRAL CARNET 14/04/2026	404.00	10.10	15,405,893.94
30/04/2026	11034	DEP. CENTRAL CARNET 14/04/2026	1,740.00	43.50	15,404,197.44
30/04/2026	11035	DEP. CENTRAL CARNET 14/04/2026	874.00	21.85	15,403,345.29
30/04/2026	11036	DEP. CENTRAL CARNET 14/04/2026	866.00	21.65	15,402,500.94
30/04/2026	11037	DEP. CENTRAL CARNET 14/04/2026	1,250.00	31.25	15,401,282.19
30/04/2026	11038	DEP. CENTRAL CARNET 14/04/2026	6,000.00	150.00	15,395,432.19
30/04/2026	11039	DEP. CENTRAL CARNET 14/04/2026	388.00	9.70	15,395,053.89
30/04/2026	11040	DEP. CENTRAL CARNET 14/04/2026	1,243.00	31.08	15,393,841.97
30/04/2026	11041	DEP. CENTRAL CARNET 14/04/2026	3,054.00	76.35	15,390,864.32
30/04/2026	11042	DEP. CENTRAL CARNET 14/04/2026	141.00	3.53	15,390,726.84
30/04/2026	11043	DEP. CENTRAL CARNET 14/04/2026	1,196.00	29.90	15,389,560.74
30/04/2026	11044	DEP. CENTRAL CARNET 14/04/2026	795.00	19.88	15,388,785.62
30/04/2026	11045	DEP. CENTRAL CARNET 14/04/2026	754.00	18.85	15,388,050.47

30/04/2026	11046	DEP. CENTRAL CARNET 14/04/2026	586.00	14.65	-	15,387,479.12
30/04/2026	11047	DEP. CENTRAL CARNET 14/04/2026	689.00	17.23	-	15,386,807.34
30/04/2026	11048	DEP. CENTRAL CARNET 14/04/2026	811.00	20.28	-	15,386,016.62
30/04/2026	11049	DEP. CENTRAL CARNET 14/04/2026	1,886.00	47.15	-	15,384,177.77
30/04/2026	11050	DEP. CENTRAL CARNET 14/04/2026	1,406.00	35.15	-	15,382,806.92
30/04/2026	11051	DEP. CENTRAL CARNET 14/04/2026	266.00	6.65	-	15,382,547.57
30/04/2026	11052	DEP. CENTRAL CARNET 14/04/2026	2,420.00	60.50	-	15,380,188.07
30/04/2026	11053	DEP. CENTRAL CARNET 14/04/2026	996.00	24.90	-	15,379,216.97
30/04/2026	11054	DEP. CENTRAL CARNET 14/04/2026	781.00	19.53	-	15,378,455.49
30/04/2026	11055	DEP. CENTRAL CARNET 14/04/2026	3,932.00	98.30	-	15,374,621.79
30/04/2026	11056	DEP. CENTRAL CARNET 14/04/2026	929.00	23.23	-	15,373,716.02
30/04/2026	11057	DEP. CENTRAL CARNET 14/04/2026	739.00	18.48	-	15,372,995.49
30/04/2026	11058	DEP. CENTRAL CARNET 14/04/2026	808.00	20.20	-	15,372,207.69
30/04/2026	11059	DEP. CENTRAL CARNET 14/04/2026	505.00	12.63	-	15,371,715.32
30/04/2026	11060	DEP. CENTRAL CARNET 14/04/2026	1,213.00	30.33	-	15,370,532.64
30/04/2026	11061	DEP. CENTRAL CARNET 14/04/2026	5,608.00	140.20	-	15,365,064.84
30/04/2026	11062	DEP. CENTRAL CARNET 14/04/2026	584.00	14.60	-	15,364,495.44
30/04/2026	11063	DEP. CENTRAL CARNET 14/04/2026	2,456.00	61.40	-	15,362,100.84
30/04/2026	11064	DEP. CENTRAL CARNET 14/04/2026	981.00	24.53	-	15,361,144.37
30/04/2026	11065	DEP. CENTRAL CARNET 14/04/2026	1,771.00	44.28	-	15,359,417.64
30/04/2026	11066	DEP. CENTRAL CARNET 14/04/2026	1,053.00	26.33	-	15,358,390.97
30/04/2026	11067	DEP. CENTRAL CARNET 14/04/2026	352.00	8.80	-	15,358,047.77
30/04/2026	11068	DEP. CENTRAL CARNET 14/04/2026	748.00	18.70	-	15,357,318.47
30/04/2026	11069	DEP. CENTRAL CARNET 14/04/2026	3,198.00	79.95	-	15,354,200.42
30/04/2026	11070	DEP. CENTRAL CARNET 14/04/2026	1,754.00	43.85	-	15,352,490.27
30/04/2026	11071	DEP. CENTRAL CARNET 14/04/2026	562.00	14.05	-	15,351,942.32
30/04/2026	11072	DEP. CENTRAL CARNET 14/04/2026	195.00	4.88	-	15,351,752.19
30/04/2026	11073	DEP. CENTRAL CARNET 14/04/2026	1,519.00	37.98	-	15,350,271.17
30/04/2026	11074	DEP. CENTRAL CARNET 14/04/2026	437.00	10.93	-	15,349,845.09
30/04/2026	11075	DEP. CENTRAL CARNET 14/04/2026	694.00	17.35	-	15,349,168.44
30/04/2026	11076	DEP. CENTRAL CARNET 14/04/2026	912.00	22.80	-	15,348,279.24
30/04/2026	11077	DEP. CENTRAL CARNET 14/04/2026	706.00	17.65	-	15,347,590.89
30/04/2026	11078	DEP. CENTRAL CARNET 14/04/2026	1,070.00	26.75	-	15,346,547.64
30/04/2026	11079	DEP. CENTRAL CARNET 14/04/2026	608.00	15.20	-	15,345,954.84
30/04/2026	11080	DEP. CENTRAL CARNET 14/04/2026	1,202.00	30.05	-	15,344,782.89
30/04/2026	11081	DEP. CENTRAL CARNET 14/04/2026	704.00	17.60	-	15,344,096.49
30/04/2026	11082	DEP. CENTRAL CARNET 14/04/2026	683.00	17.08	-	15,343,430.57
30/04/2026	11083	DEP. CENTRAL CARNET 14/04/2026	873.00	21.83	-	15,342,579.39
30/04/2026	11084	DEP. CENTRAL CARNET 14/04/2026	1,250.00	31.25	-	15,341,360.64
30/04/2026	11085	DEP. CENTRAL CARNET 14/04/2026	703.00	17.58	-	15,340,675.22
30/04/2026	11086	DEP. CENTRAL CARNET 14/04/2026	561.00	14.03	-	15,340,128.24
30/04/2026	11087	DEP. CENTRAL CARNET 14/04/2026	1,117.00	27.93	-	15,339,039.17
30/04/2026	11088	DEP. CENTRAL CARNET 14/04/2026	8,226.00	205.65	-	15,331,018.82
30/04/2026	11089	DEP. CENTRAL CARNET 14/04/2026	581.00	14.53	-	15,330,452.34
30/04/2026	11090	DEP. CENTRAL CARNET 14/04/2026	751.00	18.78	-	15,329,720.12
30/04/2026	11091	DEP. CENTRAL CARNET 14/04/2026	6,123.00	153.08	-	15,323,750.19
30/04/2026	11092	DEP. CENTRAL CARNET 14/04/2026	8,455.00	211.38	-	15,315,506.57
30/04/2026	11093	DEP. CENTRAL CARNET 14/04/2026	29,154.00	728.85	-	15,287,081.42
30/04/2026	11094	DEP. CENTRAL 15/04/2026	2,500.00		-	15,284,581.42
30/04/2026	11095	DEP. CENTRAL 15/04/2026	86,669.00		-	15,197,912.42
30/04/2026	11096	DEP. CENTRAL 15/04/2026	40,273.00		-	15,157,639.42
30/04/2026	11097	DEP. CENTRAL 15/04/2026	25,827.00		-	15,131,812.42
30/04/2026	11098	DEP. CENTRAL 15/04/2026	17,542.00		-	15,114,270.42
30/04/2026	11099	DEP. CENTRAL 15/04/2026	30,392.00		-	15,083,878.42
30/04/2026	11100	DEP. CENTRAL 15/04/2026	4,004.00		-	15,079,874.42
30/04/2026	11101	DEP. CENTRAL 15/04/2026	1,631.00		-	15,078,243.42
30/04/2026	11102	DEP. CENTRAL 15/04/2026	39,917.00		-	15,038,326.42
30/04/2026	11103	DEP. CENTRAL 15/04/2026	31,365.00		-	15,006,961.42
30/04/2026	11104	DEP. CENTRAL 15/04/2026	1,794.00		-	15,005,167.42
30/04/2026	11105	DEP. CENTRAL 15/04/2026	130.00		-	15,005,037.42
30/04/2026	11106	DEP. CENTRAL 15/04/2026	897.00		-	15,004,140.42
30/04/2026	11107	DEP. CENTRAL 15/04/2026	600.00		-	15,003,540.42

30/04/2026	11108	DEP. CENTRAL 15/04/2026	475.00	-	15,003,065.42
30/04/2026	11109	DEP. CENTRAL 15/04/2026	2,965.00	-	15,000,100.42
30/04/2026	11110	DEP. CENTRAL 15/04/2026	1,850.00	-	14,998,250.42
30/04/2026	11111	DEP. CENTRAL 15/04/2026	12,946.00	-	14,985,304.42
30/04/2026	11112	DEP. CENTRAL 15/04/2026	682.00	-	14,984,622.42
30/04/2026	11113	DEP. CENTRAL 15/04/2026	25,839.00	-	14,958,783.42
30/04/2026	11114	DEP. CENTRAL 15/04/2026	22,298.00	-	14,936,485.42
30/04/2026	11115	DEP. TRANSF. 15/04/2026	270,506.00	-	14,665,979.42
30/04/2026	11116	DEP. TRANSF. 15/04/2026	2,794.00	-	14,663,185.42
30/04/2026	11117	DEP. TRANSF. 15/04/2026	514.00	-	14,662,671.42
30/04/2026	11118	DEP. TRANSF. 15/04/2026	514.00	-	14,662,157.42
30/04/2026	11119	DEP. TRANSF. 15/04/2026	8,553.00	-	14,653,604.42
30/04/2026	11120	DEP. TRANSF. 15/04/2026	417.00	-	14,653,187.42
30/04/2026	11121	DEP. TRANSF. 15/04/2026	6,014.00	-	14,647,173.42
30/04/2026	11122	DEP. TRANSF. 15/04/2026	31,091.00	-	14,616,082.42
30/04/2026	11123	DEP. TRANSF. 15/04/2026	10,089.00	-	14,605,993.42
30/04/2026	11124	DEP. TRANSF. 15/04/2026	3,678.00	-	14,602,315.42
30/04/2026	11125	DEP. TRANSF. 15/04/2026	20,172.00	-	14,582,143.42
30/04/2026	11126	DEP. TRANSF. 15/04/2026	4,809.00	-	14,577,334.42
30/04/2026	11127	DEP. TRANSF. 15/04/2026	2,941.00	-	14,574,393.42
30/04/2026	11128	DEP. TRANSF. 15/04/2026	844.00	-	14,573,549.42
30/04/2026	11129	DEP. TRANSF. 15/04/2026	2,009.00	-	14,571,540.42
30/04/2026	11130	DEP. TRANSF. 15/04/2026	646.00	-	14,570,894.42
30/04/2026	11131	DEP. TRANSF. 14/04/2026	1,170.00	-	14,569,724.42
30/04/2026	11132	DEP. TRANSF. 14/04/2026	670.00	-	14,569,054.42
30/04/2026	11133	DEP. TRANSF. 14/04/2026	504.00	-	14,568,550.42
30/04/2026	11134	DEP. TRANSF. 14/04/2026	163,908.00	-	14,404,642.42
30/04/2026	11135	DEP. TRANSF. 14/04/2026	874.00	-	14,403,768.42
30/04/2026	11136	DEP. TRANSF. 14/04/2026	4,969.00	-	14,398,799.42
30/04/2026	11137	DEP. TRANSF. 14/04/2026	117,784.00	-	14,281,015.42
30/04/2026	11138	DEP. TRANSF. 17/04/2026	42,619.62	-	14,238,395.80
30/04/2026	11139	DEP. TRANSF. 17/04/2026	781.85	-	14,237,613.95
30/04/2026	11140	DEP. TRANSF. 16/04/2026	5,657.25	-	14,231,956.70
30/04/2026	11141	DEP. TRANSF. 16/04/2026	1,706.20	-	14,230,250.50
30/04/2026	11142	DEP. TRANSF. 16/04/2026	30,911.04	-	14,199,339.46
30/04/2026	11143	DEP. TRANSF. 16/04/2026	6,455.47	-	14,192,883.99
30/04/2026	11144	DEP. TRANSF. 16/04/2026	1,592.20	-	14,191,291.79
30/04/2026	11145	DEP. TRANSF. 14/04/2026	395.20	-	14,190,896.59
30/04/2026	11146	DEP. TRANSF. 20/03/2026	0.01	-	14,190,896.58
30/04/2026	11147	DEP. CENTRAL CARNET 15/04/2026	1,478.00	36.95	14,189,455.53
30/04/2026	11148	DEP. CENTRAL CARNET 15/04/2026	987.00	24.68	14,188,493.20
30/04/2026	11149	DEP. CENTRAL CARNET 15/04/2026	1,662.00	41.55	14,186,872.75
30/04/2026	11150	DEP. CENTRAL CARNET 15/04/2026	3,547.00	88.68	14,183,414.43
30/04/2026	11151	DEP. CENTRAL CARNET 15/04/2026	1,324.00	33.10	14,182,123.53
30/04/2026	11152	DEP. CENTRAL CARNET 15/04/2026	758.00	18.95	14,181,384.48
30/04/2026	11153	DEP. CENTRAL CARNET 15/04/2026	426.00	10.65	14,180,969.13
30/04/2026	11154	DEP. CENTRAL CARNET 15/04/2026	1,323.00	33.08	14,179,679.20
30/04/2026	11155	DEP. CENTRAL CARNET 15/04/2026	389.00	9.73	14,179,299.93
30/04/2026	11156	DEP. CENTRAL CARNET 15/04/2026	800.00	20.00	14,178,519.93
30/04/2026	11157	DEP. CENTRAL CARNET 15/04/2026	414.00	10.35	14,178,116.28
30/04/2026	11158	DEP. CENTRAL CARNET 15/04/2026	791.00	19.78	14,177,345.05
30/04/2026	11159	DEP. CENTRAL CARNET 15/04/2026	1,230.00	30.75	14,176,145.80
30/04/2026	11160	DEP. CENTRAL CARNET 15/04/2026	2,162.00	54.05	14,174,037.85
30/04/2026	11161	DEP. CENTRAL CARNET 15/04/2026	666.00	16.65	14,173,388.50
30/04/2026	11162	DEP. CENTRAL AMEX 15/04/2026	957.00	33.50	14,172,465.00
30/04/2026	11163	DEP. CENTRAL CARNET 15/04/2026	642.00	16.05	14,171,839.05
30/04/2026	11164	DEP. CENTRAL CARNET 15/04/2026	623.00	15.58	14,171,231.62
30/04/2026	11165	DEP. CENTRAL CARNET 15/04/2026	293.00	7.33	14,170,945.95
30/04/2026	11166	DEP. CENTRAL CARNET 15/04/2026	3,328.00	83.20	14,167,701.15
30/04/2026	11167	DEP. CENTRAL CARNET 15/04/2026	1,283.00	32.08	14,166,450.22
30/04/2026	11168	DEP. CENTRAL CARNET 15/04/2026	1,208.00	30.20	14,165,272.42
30/04/2026	11169	DEP. CENTRAL CARNET 15/04/2026	7,800.00	195.00	14,157,667.42

30/04/2026	11170	DEP. CENTRAL CARNET 15/04/2026	663.00	16.58	-	14,157,021.00
30/04/2026	11171	DEP. CENTRAL CARNET 15/04/2026	1,819.00	45.48	-	14,155,247.47
30/04/2026	11172	DEP. CENTRAL CARNET 15/04/2026	351.00	8.78	-	14,154,905.25
30/04/2026	11173	DEP. CENTRAL CARNET 15/04/2026	376.00	9.40	-	14,154,538.65
30/04/2026	11174	DEP. CENTRAL CARNET 15/04/2026	1,141.00	28.53	-	14,153,426.17
30/04/2026	11175	DEP. CENTRAL CARNET 15/04/2026	642.00	16.05	-	14,152,800.22
30/04/2026	11176	DEP. CENTRAL CARNET 15/04/2026	1,450.00	36.25	-	14,151,386.47
30/04/2026	11177	DEP. CENTRAL CARNET 15/04/2026	797.00	19.93	-	14,150,609.40
30/04/2026	11178	DEP. CENTRAL CARNET 15/04/2026	432.00	10.80	-	14,150,188.20
30/04/2026	11179	DEP. CENTRAL CARNET 15/04/2026	2,146.00	53.65	-	14,148,095.85
30/04/2026	11180	DEP. CENTRAL CARNET 15/04/2026	435.00	10.88	-	14,147,671.72
30/04/2026	11181	DEP. CENTRAL CARNET 15/04/2026	404.00	10.10	-	14,147,277.82
30/04/2026	11182	DEP. CENTRAL CARNET 15/04/2026	1,824.00	45.60	-	14,145,499.42
30/04/2026	11183	DEP. CENTRAL CARNET 15/04/2026	468.00	11.70	-	14,145,043.12
30/04/2026	11184	DEP. CENTRAL CARNET 15/04/2026	833.00	20.83	-	14,144,230.95
30/04/2026	11185	DEP. CENTRAL CARNET 15/04/2026	2,421.00	60.53	-	14,141,870.47
30/04/2026	11186	DEP. CENTRAL CARNET 15/04/2026	1,188.00	29.70	-	14,140,712.17
30/04/2026	11187	DEP. CENTRAL CARNET 15/04/2026	616.00	15.40	-	14,140,111.57
30/04/2026	11188	DEP. CENTRAL CARNET 15/04/2026	2,292.00	57.30	-	14,137,876.87
30/04/2026	11189	DEP. CENTRAL CARNET 15/04/2026	551.00	13.78	-	14,137,339.65
30/04/2026	11190	DEP. CENTRAL CARNET 15/04/2026	3,640.00	91.00	-	14,133,790.65
30/04/2026	11191	DEP. CENTRAL CARNET 15/04/2026	566.00	14.15	-	14,133,238.80
30/04/2026	11192	DEP. CENTRAL CARNET 15/04/2026	1,609.00	40.23	-	14,131,670.02
30/04/2026	11193	DEP. CENTRAL CARNET 15/04/2026	1,799.00	44.98	-	14,129,916.00
30/04/2026	11194	DEP. CENTRAL CARNET 15/04/2026	502.00	12.55	-	14,129,426.55
30/04/2026	11195	DEP. CENTRAL CARNET 15/04/2026	1,021.00	25.53	-	14,128,431.07
30/04/2026	11196	DEP. CENTRAL CARNET 15/04/2026	2,565.00	64.13	-	14,125,930.20
30/04/2026	11197	DEP. CENTRAL CARNET 15/04/2026	1,070.00	26.75	-	14,124,886.95
30/04/2026	11198	DEP. CENTRAL CARNET 15/04/2026	1,959.00	48.98	-	14,122,976.92
30/04/2026	11199	DEP. CENTRAL CARNET 15/04/2026	2,203.00	55.08	-	14,120,829.00
30/04/2026	11200	DEP. CENTRAL CARNET 15/04/2026	3,344.00	83.60	-	14,117,568.60
30/04/2026	11201	DEP. CENTRAL CARNET 15/04/2026	737.00	18.43	-	14,116,850.02
30/04/2026	11202	DEP. CENTRAL CARNET 15/04/2026	983.00	24.58	-	14,115,891.60
30/04/2026	11203	DEP. CENTRAL CARNET 15/04/2026	1,879.00	46.98	-	14,114,059.57
30/04/2026	11204	DEP. CENTRAL CARNET 15/04/2026	581.00	14.53	-	14,113,493.10
30/04/2026	11205	DEP. CENTRAL CARNET 15/04/2026	1,412.00	35.30	-	14,112,116.40
30/04/2026	11206	DEP. CENTRAL CARNET 15/04/2026	837.00	20.93	-	14,111,300.32
30/04/2026	11207	DEP. CENTRAL CARNET 15/04/2026	7,112.00	177.80	-	14,104,366.12
30/04/2026	11208	DEP. CENTRAL CARNET 15/04/2026	689.00	17.23	-	14,103,694.35
30/04/2026	11209	DEP. CENTRAL CARNET 15/04/2026	1,060.00	26.50	-	14,102,660.85
30/04/2026	11210	DEP. CENTRAL CARNET 15/04/2026	816.00	20.40	-	14,101,865.25
30/04/2026	11211	DEP. CENTRAL CARNET 15/04/2026	1,008.00	25.20	-	14,100,882.45
30/04/2026	11212	DEP. CENTRAL CARNET 15/04/2026	503.00	12.58	-	14,100,392.02
30/04/2026	11213	DEP. CENTRAL CARNET 15/04/2026	1,760.00	44.00	-	14,098,676.02
30/04/2026	11214	DEP. CENTRAL CARNET 15/04/2026	1,824.00	45.60	-	14,096,897.62
30/04/2026	11215	DEP. CENTRAL CARNET 15/04/2026	1,795.00	44.88	-	14,095,147.50
30/04/2026	11216	DEP. CENTRAL CARNET 15/04/2026	1,681.00	42.03	-	14,093,508.52
30/04/2026	11217	DEP. CENTRAL CARNET 15/04/2026	1,853.00	46.33	-	14,091,701.85
30/04/2026	11218	DEP. CENTRAL CARNET 15/04/2026	1,014.00	25.35	-	14,090,713.20
30/04/2026	11219	DEP. CENTRAL CARNET 15/04/2026	545.00	13.63	-	14,090,181.82
30/04/2026	11220	DEP. CENTRAL CARNET 15/04/2026	592.00	14.80	-	14,089,604.62
30/04/2026	11221	DEP. CENTRAL CARNET 15/04/2026	290.00	7.25	-	14,089,321.87
30/04/2026	11222	DEP. CENTRAL CARNET 15/04/2026	218.00	5.45	-	14,089,109.32
30/04/2026	11223	DEP. CENTRAL CARNET 15/04/2026	642.00	16.05	-	14,088,483.37
30/04/2026	11224	DEP. CENTRAL CARNET 15/04/2026	1,016.00	25.40	-	14,087,492.77
30/04/2026	11225	DEP. CENTRAL CARNET 15/04/2026	853.00	21.33	-	14,086,661.10
30/04/2026	11226	DEP. CENTRAL CARNET 15/04/2026	688.00	17.20	-	14,085,990.30
30/04/2026	11227	DEP. CENTRAL CARNET 15/04/2026	719.00	17.98	-	14,085,289.27
30/04/2026	11228	DEP. CENTRAL CARNET 15/04/2026	512.00	12.80	-	14,084,790.07
30/04/2026	11229	DEP. CENTRAL CARNET 15/04/2026	1,476.00	36.90	-	14,083,350.97
30/04/2026	11230	DEP. CENTRAL CARNET 15/04/2026	996.00	24.90	-	14,082,379.87
30/04/2026	11231	DEP. CENTRAL CARNET 15/04/2026	910.00	22.75	-	14,081,492.62

30/04/2026	11232	DEP. CENTRAL CARNET 15/04/2026	445.00	11.13	-	14,081,058.75
30/04/2026	11233	DEP. CENTRAL CARNET 15/04/2026	5,650.00	141.25	-	14,075,550.00
30/04/2026	11234	DEP. CENTRAL CARNET 15/04/2026	351.00	8.78	-	14,075,207.77
30/04/2026	11235	DEP. CENTRAL CARNET 15/04/2026	8,664.00	216.60	-	14,066,760.37
30/04/2026	11236	DEP. CENTRAL CARNET 15/04/2026	335.00	8.38	-	14,066,433.75
30/04/2026	11237	DEP. CENTRAL CARNET 15/04/2026	401.00	10.03	-	14,066,042.77
30/04/2026	11238	DEP. CENTRAL CARNET 15/04/2026	185.00	4.63	-	14,065,862.40
30/04/2026	11239	DEP. CENTRAL CARNET 15/04/2026	4,884.00	122.10	-	14,061,100.50
30/04/2026	11240	DEP. CENTRAL CARNET 15/04/2026	72,941.00	1,823.53	-	13,989,983.02
30/04/2026	11241	DEP. CENTRAL 16/04/2026	51,713.00		-	13,938,270.02
30/04/2026	11242	DEP. CENTRAL 16/04/2026	849.00		-	13,937,421.02
30/04/2026	11243	DEP. CENTRAL 16/04/2026	77,433.00		-	13,859,988.02
30/04/2026	11244	DEP. CENTRAL 16/04/2026	46,975.00		-	13,813,013.02
30/04/2026	11245	DEP. CENTRAL 16/04/2026	4,252.00		-	13,808,761.02
30/04/2026	11246	DEP. CENTRAL 16/04/2026	34,176.00		-	13,774,585.02
30/04/2026	11247	DEP. CENTRAL 16/04/2026	20,261.00		-	13,754,324.02
30/04/2026	11248	DEP. CENTRAL 16/04/2026	29,093.00		-	13,725,231.02
30/04/2026	11249	DEP. CENTRAL 16/04/2026	21,687.00		-	13,703,544.02
30/04/2026	11250	DEP. CENTRAL 16/04/2026	3,909.00		-	13,699,635.02
30/04/2026	11251	DEP. CENTRAL 16/04/2026	4,510.00		-	13,695,125.02
30/04/2026	11252	DEP. CENTRAL 16/04/2026	14,063.00		-	13,681,062.02
30/04/2026	11253	DEP. CENTRAL 16/04/2026	2,298.00		-	13,678,764.02
30/04/2026	11254	DEP. CENTRAL 16/04/2026	414.00		-	13,678,350.02
30/04/2026	11255	DEP. CENTRAL 16/04/2026	1,502.00		-	13,676,848.02
30/04/2026	11256	DEP. CENTRAL 16/04/2026	17,568.00		-	13,659,280.02
30/04/2026	11257	DEP. CENTRAL 16/04/2026	5,049.00		-	13,654,231.02
30/04/2026	11258	DEP. CENTRAL 16/04/2026	8,656.00		-	13,645,575.02
30/04/2026	11259	DEP. CENTRAL 16/04/2026	2,114.00		-	13,643,461.02
30/04/2026	11260	DEP. CENTRAL 16/04/2026	590.00		-	13,642,871.02
30/04/2026	11261	DEP. TRANSF. 20/04/2026	27,716.50		-	13,615,154.52
30/04/2026	11262	DEP. TRANSF. 08/04/2026	4,500.00		-	13,610,654.52
30/04/2026	11263	DEP. TRANSF. 16/04/2026	611.00		-	13,610,043.52
30/04/2026	11264	DEP. TRANSF. 16/04/2026	655.00		-	13,609,388.52
30/04/2026	11265	DEP. TRANSF. 15/04/2026	862.00		-	13,608,526.52
30/04/2026	11266	DEP. TRANSF. 15/04/2026	528.00		-	13,607,998.52
30/04/2026	11267	DEP. TRANSF. 15/04/2026	3,720.00		-	13,604,278.52
30/04/2026	11268	DEP. TRANSF. 15/04/2026	359,541.00		-	13,244,737.52
30/04/2026	11269	DEP. TRANSF. 15/04/2026	11,079.00		-	13,233,658.52
30/04/2026	11270	DEP. TRANSF. 15/04/2026	611.00		-	13,233,047.52
30/04/2026	11271	DEP. TRANSF. 15/04/2026	2,200.00		-	13,230,847.52
30/04/2026	11272	DEP. TRANSF. 15/04/2026	612.00		-	13,230,235.52
30/04/2026	11273	DEP. TRANSF. 17/04/2026	78.85		-	13,230,156.67
30/04/2026	11274	DEP. TRANSF. 17/04/2026	3,307.90		-	13,226,848.77
30/04/2026	11275	DEP. TRANSF. 17/04/2026	51,823.68		-	13,175,025.09
30/04/2026	11276	DEP. TRANSF. 17/04/2026	203.30		-	13,174,821.79
30/04/2026	11277	DEP. TRANSF. 17/04/2026	583.05		-	13,174,238.74
30/04/2026	11278	DEP. CENTRAL CARNET 16/04/2026	735.00	18.38	-	13,173,522.12
30/04/2026	11279	DEP. CENTRAL CARNET 16/04/2026	214.00	5.35	-	13,173,313.47
30/04/2026	11280	DEP. CENTRAL CARNET 16/04/2026	1,000.00	25.00	-	13,172,338.47
30/04/2026	11281	DEP. CENTRAL CARNET 16/04/2026	450.00	11.25	-	13,171,899.72
30/04/2026	11282	DEP. CENTRAL CARNET 16/04/2026	716.00	17.90	-	13,171,201.62
30/04/2026	11283	DEP. CENTRAL CARNET 16/04/2026	4,671.00	116.78	-	13,166,647.39
30/04/2026	11284	DEP. CENTRAL CARNET 16/04/2026	526.00	13.15	-	13,166,134.54
30/04/2026	11285	DEP. CENTRAL AMEX 16/04/2026	1,737.00	60.80	-	13,164,458.34
30/04/2026	11286	DEP. CENTRAL CARNET 16/04/2026	11,242.00	281.05	-	13,153,497.39
30/04/2026	11287	DEP. CENTRAL CARNET 16/04/2026	833.00	20.83	-	13,152,685.21
30/04/2026	11288	DEP. CENTRAL CARNET 16/04/2026	510.00	12.75	-	13,152,187.96
30/04/2026	11289	DEP. CENTRAL CARNET 16/04/2026	7,546.00	188.65	-	13,144,830.61
30/04/2026	11290	DEP. CENTRAL CARNET 16/04/2026	1,382.00	34.55	-	13,143,483.16
30/04/2026	11291	DEP. CENTRAL CARNET 16/04/2026	600.00	15.00	-	13,142,898.16
30/04/2026	11292	DEP. CENTRAL CARNET 16/04/2026	2,274.00	56.85	-	13,140,681.01
30/04/2026	11293	DEP. CENTRAL CARNET 16/04/2026	1,729.00	43.23	-	13,138,995.24

30/04/2026	11294	DEP. CENTRAL CARNET 16/04/2026	4,115.00	102.88	-	13,134,983.11
30/04/2026	11295	DEP. CENTRAL CARNET 16/04/2026	754.00	18.85	-	13,134,247.96
30/04/2026	11296	DEP. CENTRAL CARNET 16/04/2026	765.00	19.13	-	13,133,502.09
30/04/2026	11297	DEP. CENTRAL CARNET 16/04/2026	1,032.00	25.80	-	13,132,495.89
30/04/2026	11298	DEP. CENTRAL CARNET 16/04/2026	408.00	10.20	-	13,132,098.09
30/04/2026	11299	DEP. CENTRAL CARNET 16/04/2026	969.00	24.23	-	13,131,153.31
30/04/2026	11300	DEP. CENTRAL CARNET 16/04/2026	1,886.00	47.15	-	13,129,314.46
30/04/2026	11301	DEP. CENTRAL CARNET 16/04/2026	1,888.00	47.20	-	13,127,473.66
30/04/2026	11302	DEP. CENTRAL CARNET 16/04/2026	3,268.00	81.70	-	13,124,287.36
30/04/2026	11303	DEP. CENTRAL CARNET 16/04/2026	6,372.00	159.30	-	13,118,074.66
30/04/2026	11304	DEP. CENTRAL CARNET 16/04/2026	321.00	8.03	-	13,117,761.69
30/04/2026	11305	DEP. CENTRAL CARNET 16/04/2026	1,410.00	35.25	-	13,116,386.94
30/04/2026	11306	DEP. CENTRAL CARNET 16/04/2026	2,010.00	50.25	-	13,114,427.19
30/04/2026	11307	DEP. CENTRAL CARNET 16/04/2026	737.00	18.43	-	13,113,708.61
30/04/2026	11308	DEP. CENTRAL CARNET 16/04/2026	1,845.00	46.13	-	13,111,909.74
30/04/2026	11309	DEP. CENTRAL CARNET 16/04/2026	758.00	18.95	-	13,111,170.69
30/04/2026	11310	DEP. CENTRAL CARNET 16/04/2026	1,186.00	29.65	-	13,110,014.34
30/04/2026	11311	DEP. CENTRAL CARNET 16/04/2026	1,412.00	35.30	-	13,108,637.64
30/04/2026	11312	DEP. CENTRAL CARNET 16/04/2026	758.00	18.95	-	13,107,898.59
30/04/2026	11313	DEP. CENTRAL CARNET 16/04/2026	608.00	15.20	-	13,107,305.79
30/04/2026	11314	DEP. CENTRAL CARNET 16/04/2026	754.00	18.85	-	13,106,570.64
30/04/2026	11315	DEP. CENTRAL CARNET 16/04/2026	2,375.00	59.38	-	13,104,255.01
30/04/2026	11316	DEP. CENTRAL CARNET 16/04/2026	8,164.00	204.10	-	13,096,295.11
30/04/2026	11317	DEP. CENTRAL CARNET 16/04/2026	1,107.00	27.68	-	13,095,215.79
30/04/2026	11318	DEP. CENTRAL CARNET 16/04/2026	833.00	20.83	-	13,094,403.61
30/04/2026	11319	DEP. CENTRAL CARNET 16/04/2026	1,380.00	34.50	-	13,093,058.11
30/04/2026	11320	DEP. CENTRAL CARNET 16/04/2026	566.00	14.15	-	13,092,506.26
30/04/2026	11321	DEP. CENTRAL CARNET 16/04/2026	3,507.00	87.68	-	13,089,086.94
30/04/2026	11322	DEP. CENTRAL CARNET 16/04/2026	898.00	22.45	-	13,088,211.39
30/04/2026	11323	DEP. CENTRAL CARNET 16/04/2026	988.00	24.70	-	13,087,248.09
30/04/2026	11324	DEP. CENTRAL CARNET 16/04/2026	1,283.00	32.08	-	13,085,997.16
30/04/2026	11325	DEP. CENTRAL CARNET 16/04/2026	587.00	14.68	-	13,085,424.84
30/04/2026	11326	DEP. CENTRAL CARNET 16/04/2026	877.00	21.93	-	13,084,569.76
30/04/2026	11327	DEP. CENTRAL CARNET 16/04/2026	763.00	19.08	-	13,083,825.84
30/04/2026	11328	DEP. CENTRAL CARNET 16/04/2026	711.00	17.78	-	13,083,132.61
30/04/2026	11329	DEP. CENTRAL CARNET 16/04/2026	202.00	5.05	-	13,082,935.66
30/04/2026	11330	DEP. CENTRAL CARNET 16/04/2026	6,646.00	166.15	-	13,076,455.81
30/04/2026	11331	DEP. CENTRAL CARNET 16/04/2026	2,528.00	63.20	-	13,073,991.01
30/04/2026	11332	DEP. CENTRAL CARNET 16/04/2026	487.00	12.18	-	13,073,516.19
30/04/2026	11333	DEP. CENTRAL CARNET 16/04/2026	1,032.00	25.80	-	13,072,509.99
30/04/2026	11334	DEP. CENTRAL CARNET 16/04/2026	808.00	20.20	-	13,071,722.19
30/04/2026	11335	DEP. CENTRAL CARNET 16/04/2026	1,674.00	41.85	-	13,070,090.04
30/04/2026	11336	DEP. CENTRAL CARNET 16/04/2026	2,851.00	71.28	-	13,067,310.31
30/04/2026	11337	DEP. CENTRAL CARNET 16/04/2026	946.00	23.65	-	13,066,387.96
30/04/2026	11338	DEP. CENTRAL CARNET 16/04/2026	1,372.00	34.30	-	13,065,050.26
30/04/2026	11339	DEP. CENTRAL CARNET 16/04/2026	2,252.00	56.30	-	13,062,854.56
30/04/2026	11340	DEP. CENTRAL CARNET 16/04/2026	4,121.00	103.03	-	13,058,836.59
30/04/2026	11341	DEP. CENTRAL CARNET 16/04/2026	417.00	10.43	-	13,058,430.01
30/04/2026	11342	DEP. CENTRAL CARNET 16/04/2026	280.00	7.00	-	13,058,157.01
30/04/2026	11343	DEP. CENTRAL CARNET 16/04/2026	2,238.00	55.95	-	13,055,974.96
30/04/2026	11344	DEP. CENTRAL CARNET 16/04/2026	214.00	5.35	-	13,055,766.31
30/04/2026	11345	DEP. CENTRAL CARNET 16/04/2026	5,303.00	132.58	-	13,050,595.89
30/04/2026	11346	DEP. CENTRAL CARNET 16/04/2026	986.00	24.65	-	13,049,634.54
30/04/2026	11347	DEP. CENTRAL CARNET 16/04/2026	642.00	16.05	-	13,049,008.59
30/04/2026	11348	DEP. CENTRAL CARNET 16/04/2026	463.00	11.58	-	13,048,557.16
30/04/2026	11349	DEP. CENTRAL CARNET 16/04/2026	1,492.00	37.30	-	13,047,102.46
30/04/2026	11350	DEP. CENTRAL CARNET 16/04/2026	1,401.00	35.03	-	13,045,736.49
30/04/2026	11351	DEP. CENTRAL CARNET 16/04/2026	418.00	10.45	-	13,045,328.94
30/04/2026	11352	DEP. CENTRAL CARNET 16/04/2026	1,582.00	39.55	-	13,043,786.49
30/04/2026	11353	DEP. CENTRAL CARNET 16/04/2026	706.00	17.65	-	13,043,098.14
30/04/2026	11354	DEP. CENTRAL CARNET 16/04/2026	2,885.00	72.13	-	13,040,285.26
30/04/2026	11355	DEP. CENTRAL CARNET 16/04/2026	1,400.00	35.00	-	13,038,920.26

30/04/2026	11356	DEP. CENTRAL CARNET 16/04/2026	377.00	9.43	-	13,038,552.69
30/04/2026	11357	DEP. CENTRAL CARNET 16/04/2026	1,016.00	25.40	-	13,037,562.09
30/04/2026	11358	DEP. CENTRAL CARNET 16/04/2026	531.00	13.28	-	13,037,044.36
30/04/2026	11359	DEP. CENTRAL CARNET 16/04/2026	645.00	16.13	-	13,036,415.49
30/04/2026	11360	DEP. CENTRAL CARNET 16/04/2026	1,383.00	34.58	-	13,035,067.06
30/04/2026	11361	DEP. CENTRAL CARNET 16/04/2026	22,780.00	569.50	-	13,012,856.56
30/04/2026	11362	DEP. CENTRAL CARNET 16/04/2026	361.00	9.03	-	13,012,504.59
30/04/2026	11363	DEP. CENTRAL CARNET 16/04/2026	595.00	14.88	-	13,011,924.46
30/04/2026	11364	DEP. CENTRAL CARNET 16/04/2026	214.00	5.35	-	13,011,715.81
30/04/2026	11365	DEP. CENTRAL CARNET 16/04/2026	645.00	16.13	-	13,011,086.94
30/04/2026	11366	DEP. CENTRAL CARNET 16/04/2026	772.00	19.30	-	13,010,334.24
30/04/2026	11367	DEP. CENTRAL CARNET 16/04/2026	1,787.00	44.68	-	13,008,591.91
30/04/2026	11368	DEP. CENTRAL CARNET 16/04/2026	1,779.00	44.48	-	13,006,857.39
30/04/2026	11369	DEP. CENTRAL CARNET 16/04/2026	1,160.00	29.00	-	13,005,726.39
30/04/2026	11370	DEP. CENTRAL CARNET 16/04/2026	967.00	24.18	-	13,004,783.56
30/04/2026	11371	DEP. CENTRAL CARNET 16/04/2026	426.00	10.65	-	13,004,368.21
30/04/2026	11372	DEP. CENTRAL AMEX 16/04/2026	1,049.00	36.72	-	13,003,355.93
30/04/2026	11373	DEP. CENTRAL CARNET 16/04/2026	112,206.00	2,805.15	-	12,893,955.08
30/04/2026	11374	DEP. CENTRAL CARNET 16/04/2026	514.00	12.85	-	12,893,453.93
30/04/2026	11375	DEP. CENTRAL CARNET 16/04/2026	849.00	21.23	-	12,892,626.15
30/04/2026	11376	DEP. CENTRAL CARNET 16/04/2026	754.00	18.85	-	12,891,891.00
30/04/2026	11377	DEP. CENTRAL CARNET 16/04/2026	548.00	13.70	-	12,891,356.70
30/04/2026	11378	DEP. CENTRAL CARNET 16/04/2026	706.00	17.65	-	12,890,668.35
30/04/2026	11379	DEP. CENTRAL CARNET 16/04/2026	824.00	20.60	-	12,889,864.95
30/04/2026	11380	DEP. CENTRAL CARNET 16/04/2026	2,061.00	51.53	-	12,887,855.48
30/04/2026	11381	DEP. CENTRAL CARNET 16/04/2026	445.00	11.13	-	12,887,421.60
30/04/2026	11382	DEP. CENTRAL CARNET 16/04/2026	473.00	11.83	-	12,886,960.43
30/04/2026	11383	DEP. CENTRAL CARNET 16/04/2026	739.00	18.48	-	12,886,239.90
30/04/2026	11384	DEP. CENTRAL CARNET 16/04/2026	706.00	17.65	-	12,885,551.55
30/04/2026	11385	DEP. CENTRAL CARNET 16/04/2026	4,719.00	117.98	-	12,880,950.53
30/04/2026	11386	DEP. CENTRAL CARNET 16/04/2026	10.00	0.25	-	12,880,940.78
30/04/2026	11387	DEP. CENTRAL CARNET 16/04/2026	433.00	10.83	-	12,880,518.60
30/04/2026	11388	DEP. CENTRAL CARNET 16/04/2026	967.00	24.18	-	12,879,575.78
30/04/2026	11389	DEP. CENTRAL CARNET 16/04/2026	1,683.00	42.08	-	12,877,934.85
30/04/2026	11390	DEP. CENTRAL CARNET 16/04/2026	2,553.00	63.83	-	12,875,445.68
30/04/2026	11391	DEP. CENTRAL CARNET 16/04/2026	545.00	13.63	-	12,874,914.30
30/04/2026	11392	DEP. CENTRAL CARNET 16/04/2026	856.00	21.40	-	12,874,079.70
30/04/2026	11393	DEP. CENTRAL CARNET 16/04/2026	325.00	8.13	-	12,873,762.83
30/04/2026	11394	DEP. CENTRAL CARNET 16/04/2026	3,338.00	83.45	-	12,870,508.28
30/04/2026	11395	DEP. CENTRAL CARNET 16/04/2026	67,316.00	1,682.90	-	12,804,875.18
30/04/2026	11396	DEP. CENTRAL CARNET 16/04/2026	5,595.00	139.88	-	12,799,420.05
30/04/2026	11397	DEP. CENTRAL CARNET 16/04/2026	9,278.00	231.95	-	12,790,374.00
30/04/2026	11398	DEP. CENTRAL 17/04/2026	86,035.00		-	12,704,339.00
30/04/2026	11399	DEP. CENTRAL 17/04/2026	800.00		-	12,703,539.00
30/04/2026	11400	DEP. CENTRAL 17/04/2026	5,684.00		-	12,697,855.00
30/04/2026	11401	DEP. CENTRAL 17/04/2026	32,528.00		-	12,665,327.00
30/04/2026	11402	DEP. CENTRAL 17/04/2026	136,865.00		-	12,528,462.00
30/04/2026	11403	DEP. CENTRAL 17/04/2026	134,401.00		-	12,394,061.00
30/04/2026	11404	DEP. CENTRAL 17/04/2026	12,665.00		-	12,381,396.00
30/04/2026	11405	DEP. CENTRAL 17/04/2026	38,838.00		-	12,342,558.00
30/04/2026	11406	DEP. CENTRAL 17/04/2026	4,803.00		-	12,337,755.00
30/04/2026	11407	DEP. CENTRAL 17/04/2026	859.00		-	12,336,896.00
30/04/2026	11408	DEP. CENTRAL 17/04/2026	33,805.00		-	12,303,091.00
30/04/2026	11409	DEP. CENTRAL 17/04/2026	4,907.00		-	12,298,184.00
30/04/2026	11410	DEP. CENTRAL 17/04/2026	31,848.00		-	12,266,336.00
30/04/2026	11411	DEP. CENTRAL 17/04/2026	16,389.00		-	12,249,947.00
30/04/2026	11412	DEP. CENTRAL 17/04/2026	18,100.00		-	12,231,847.00
30/04/2026	11413	DEP. CENTRAL 17/04/2026	10,450.00		-	12,221,397.00
30/04/2026	11414	DEP. CENTRAL 17/04/2026	2,431.00		-	12,218,966.00
30/04/2026	11415	DEP. CENTRAL 17/04/2026	5,090.00		-	12,213,876.00
30/04/2026	11416	DEP. CENTRAL 17/04/2026	580.00		-	12,213,296.00
30/04/2026	11417	DEP. CENTRAL 17/04/2026	5,146.00		-	12,208,150.00

30/04/2026	11418	DEP. TRANSF. 14/04/2026	29,902.00	-	12,178,248.00
30/04/2026	11419	DEP. TRANSF. 17/04/2026	623.00	-	12,177,625.00
30/04/2026	11420	DEP. TRANSF. 17/04/2026	2,274.00	-	12,175,351.00
30/04/2026	11421	DEP. TRANSF. 17/04/2026	6,768.00	-	12,168,583.00
30/04/2026	11422	DEP. TRANSF. 17/04/2026	1,417.00	-	12,167,166.00
30/04/2026	11423	DEP. TRANSF. 17/04/2026	865.00	-	12,166,301.00
30/04/2026	11424	DEP. TRANSF. 17/04/2026	6,344.00	-	12,159,957.00
30/04/2026	11425	DEP. TRANSF. 16/04/2026	433.00	-	12,159,524.00
30/04/2026	11426	DEP. TRANSF. 16/04/2026	170,236.00	-	11,989,288.00
30/04/2026	11427	DEP. TRANSF. 16/04/2026	54,664.00	-	11,934,624.00
30/04/2026	11428	DEP. TRANSF. 16/04/2026	2,500.00	-	11,932,124.00
30/04/2026	11429	DEP. TRANSF. 16/04/2026	908.00	-	11,931,216.00
30/04/2026	11430	DEP. TRANSF. 16/04/2026	83.00	-	11,931,133.00
30/04/2026	11431	DEP. TRANSF. 16/04/2026	806.00	-	11,930,327.00
30/04/2026	11432	DEP. TRANSF. 16/04/2026	423.00	-	11,929,904.00
30/04/2026	11433	DEP. TRANSF. 16/04/2026	15,665.00	-	11,914,239.00
30/04/2026	11434	DEP. TRANSF. 16/04/2026	22,676.50	-	11,891,562.50
30/04/2026	11435	DEP. TRANSF. 16/04/2026	35,002.56	-	11,856,559.94
30/04/2026	11436	DEP. CENTRAL CARNET 17/04/2026	7,293.00	182.33	11,849,449.27
30/04/2026	11437	DEP. CENTRAL CARNET 17/04/2026	1,284.00	32.10	11,848,197.37
30/04/2026	11438	DEP. CENTRAL CARNET 17/04/2026	4,823.00	120.58	11,843,494.94
30/04/2026	11439	DEP. CENTRAL CARNET 17/04/2026	2,064.00	51.60	11,841,482.54
30/04/2026	11440	DEP. CENTRAL CARNET 17/04/2026	706.00	17.65	11,840,794.19
30/04/2026	11441	DEP. CENTRAL CARNET 17/04/2026	1,412.00	35.30	11,839,417.49
30/04/2026	11442	DEP. CENTRAL CARNET 17/04/2026	705.00	17.63	11,838,730.12
30/04/2026	11443	DEP. CENTRAL CARNET 17/04/2026	4,650.00	116.25	11,834,196.37
30/04/2026	11444	DEP. CENTRAL CARNET 17/04/2026	4,703.00	117.58	11,829,610.94
30/04/2026	11445	DEP. CENTRAL CARNET 17/04/2026	362.00	9.05	11,829,257.99
30/04/2026	11446	DEP. CENTRAL CARNET 17/04/2026	642.00	16.05	11,828,632.04
30/04/2026	11447	DEP. CENTRAL CARNET 17/04/2026	443.00	11.08	11,828,200.12
30/04/2026	11448	DEP. CENTRAL CARNET 17/04/2026	833.00	20.83	11,827,387.94
30/04/2026	11449	DEP. CENTRAL CARNET 17/04/2026	249.00	6.23	11,827,145.17
30/04/2026	11450	DEP. CENTRAL CARNET 17/04/2026	471.00	11.78	11,826,685.94
30/04/2026	11451	DEP. CENTRAL CARNET 17/04/2026	1,365.00	34.13	11,825,355.07
30/04/2026	11452	DEP. CENTRAL CARNET 17/04/2026	274.00	6.85	11,825,087.92
30/04/2026	11453	DEP. CENTRAL CARNET 17/04/2026	1,296.00	32.40	11,823,824.32
30/04/2026	11454	DEP. CENTRAL CARNET 17/04/2026	611.00	15.28	11,823,228.59
30/04/2026	11455	DEP. CENTRAL CARNET 17/04/2026	1,833.00	45.83	11,821,441.42
30/04/2026	11456	DEP. CENTRAL CARNET 17/04/2026	639.00	15.98	11,820,818.39
30/04/2026	11457	DEP. CENTRAL CARNET 17/04/2026	1,728.00	43.20	11,819,133.59
30/04/2026	11458	DEP. CENTRAL CARNET 17/04/2026	24,629.00	615.73	11,795,120.32
30/04/2026	11459	DEP. CENTRAL CARNET 17/04/2026	4,808.00	120.20	11,790,432.52
30/04/2026	11460	DEP. CENTRAL AMEX 17/04/2026	500.00	17.50	11,789,950.02
30/04/2026	11461	DEP. CENTRAL CARNET 17/04/2026	487.00	12.18	11,789,475.19
30/04/2026	11462	DEP. CENTRAL CARNET 17/04/2026	322.00	8.05	11,789,161.24
30/04/2026	11463	DEP. CENTRAL CARNET 17/04/2026	794.00	19.85	11,788,387.09
30/04/2026	11464	DEP. CENTRAL CARNET 17/04/2026	1,412.00	35.30	11,787,010.39
30/04/2026	11465	DEP. CENTRAL CARNET 17/04/2026	476.00	11.90	11,786,546.29
30/04/2026	11466	DEP. CENTRAL CARNET 17/04/2026	2,038.00	50.95	11,784,559.24
30/04/2026	11467	DEP. CENTRAL CARNET 17/04/2026	739.00	18.48	11,783,838.72
30/04/2026	11468	DEP. CENTRAL CARNET 17/04/2026	691.00	17.28	11,783,164.99
30/04/2026	11469	DEP. CENTRAL CARNET 17/04/2026	2,078.00	51.95	11,781,138.94
30/04/2026	11470	DEP. CENTRAL CARNET 17/04/2026	758.00	18.95	11,780,399.89
30/04/2026	11471	DEP. CENTRAL CARNET 17/04/2026	642.00	16.05	11,779,773.94
30/04/2026	11472	DEP. CENTRAL CARNET 17/04/2026	945.00	23.63	11,778,852.57
30/04/2026	11473	DEP. CENTRAL CARNET 17/04/2026	702.00	17.55	11,778,168.12
30/04/2026	11474	DEP. CENTRAL CARNET 17/04/2026	400.00	10.00	11,777,778.12
30/04/2026	11475	DEP. CENTRAL CARNET 17/04/2026	2,123.00	53.08	11,775,708.19
30/04/2026	11476	DEP. CENTRAL CARNET 17/04/2026	1,007.00	25.18	11,774,726.37
30/04/2026	11477	DEP. CENTRAL CARNET 17/04/2026	5,856.00	146.40	11,769,016.77
30/04/2026	11478	DEP. CENTRAL CARNET 17/04/2026	1,654.00	41.35	11,767,404.12
30/04/2026	11479	DEP. CENTRAL CARNET 17/04/2026	1,478.00	36.95	11,765,963.07

30/04/2026	11480	DEP. CENTRAL CARNET 17/04/2026	1,395.00	34.88	-	11,764,602.94
30/04/2026	11481	DEP. CENTRAL CARNET 17/04/2026	377.00	9.43	-	11,764,235.37
30/04/2026	11482	DEP. CENTRAL CARNET 17/04/2026	377.00	9.43	-	11,763,867.79
30/04/2026	11483	DEP. CENTRAL CARNET 17/04/2026	510.00	12.75	-	11,763,370.54
30/04/2026	11484	DEP. CENTRAL CARNET 17/04/2026	718.00	17.95	-	11,762,670.49
30/04/2026	11485	DEP. CENTRAL CARNET 17/04/2026	1,062.00	26.55	-	11,761,635.04
30/04/2026	11486	DEP. CENTRAL CARNET 17/04/2026	514.00	12.85	-	11,761,133.89
30/04/2026	11487	DEP. CENTRAL CARNET 17/04/2026	547.00	13.68	-	11,760,600.57
30/04/2026	11488	DEP. CENTRAL CARNET 17/04/2026	285.00	7.13	-	11,760,322.69
30/04/2026	11489	DEP. CENTRAL CARNET 17/04/2026	1,493.00	37.33	-	11,758,867.02
30/04/2026	11490	DEP. CENTRAL CARNET 17/04/2026	710.00	17.75	-	11,758,174.77
30/04/2026	11491	DEP. CENTRAL CARNET 17/04/2026	2,337.00	58.43	-	11,755,896.19
30/04/2026	11492	DEP. CENTRAL CARNET 17/04/2026	990.00	24.75	-	11,754,930.94
30/04/2026	11493	DEP. CENTRAL CARNET 17/04/2026	568.00	14.20	-	11,754,377.14
30/04/2026	11494	DEP. CENTRAL CARNET 17/04/2026	1,982.00	49.55	-	11,752,444.69
30/04/2026	11495	DEP. CENTRAL CARNET 17/04/2026	674.00	16.85	-	11,751,787.54
30/04/2026	11496	DEP. CENTRAL CARNET 17/04/2026	376.00	9.40	-	11,751,420.94
30/04/2026	11497	DEP. CENTRAL CARNET 17/04/2026	793.00	19.83	-	11,750,647.77
30/04/2026	11498	DEP. CENTRAL CARNET 17/04/2026	5,000.00	125.00	-	11,745,772.77
30/04/2026	11499	DEP. CENTRAL CARNET 17/04/2026	1,215.00	30.38	-	11,744,588.14
30/04/2026	11500	DEP. CENTRAL CARNET 17/04/2026	650.00	16.25	-	11,743,954.39
30/04/2026	11501	DEP. CENTRAL CARNET 17/04/2026	691.00	17.28	-	11,743,280.67
30/04/2026	11502	DEP. CENTRAL CARNET 17/04/2026	1,360.00	34.00	-	11,741,954.67
30/04/2026	11503	DEP. CENTRAL CARNET 17/04/2026	2,123.00	53.08	-	11,739,884.74
30/04/2026	11504	DEP. CENTRAL CARNET 17/04/2026	2,130.00	53.25	-	11,737,807.99
30/04/2026	11505	DEP. CENTRAL CARNET 17/04/2026	1,111.00	27.78	-	11,736,724.77
30/04/2026	11506	DEP. CENTRAL CARNET 17/04/2026	2,246.00	56.15	-	11,734,534.92
30/04/2026	11507	DEP. CENTRAL CARNET 17/04/2026	4,302.00	107.55	-	11,730,340.47
30/04/2026	11508	DEP. CENTRAL CARNET 17/04/2026	503.00	12.58	-	11,729,850.04
30/04/2026	11509	DEP. CENTRAL CARNET 17/04/2026	3,032.00	75.80	-	11,726,893.84
30/04/2026	11510	DEP. CENTRAL CARNET 17/04/2026	706.00	17.65	-	11,726,205.49
30/04/2026	11511	DEP. CENTRAL CARNET 17/04/2026	2,616.00	65.40	-	11,723,654.89
30/04/2026	11512	DEP. CENTRAL CARNET 17/04/2026	690.00	17.25	-	11,722,982.14
30/04/2026	11513	DEP. CENTRAL CARNET 17/04/2026	433.00	10.83	-	11,722,559.97
30/04/2026	11514	DEP. CENTRAL CARNET 17/04/2026	710.00	17.75	-	11,721,867.72
30/04/2026	11515	DEP. CENTRAL CARNET 17/04/2026	1,904.00	47.60	-	11,720,011.32
30/04/2026	11516	DEP. CENTRAL CARNET 17/04/2026	377.00	9.43	-	11,719,643.74
30/04/2026	11517	DEP. CENTRAL CARNET 17/04/2026	8,171.00	204.28	-	11,711,677.02
30/04/2026	11518	DEP. CENTRAL CARNET 17/04/2026	10,344.00	258.60	-	11,701,591.62
30/04/2026	11519	DEP. CENTRAL CARNET 17/04/2026	6,387.00	159.68	-	11,695,364.29
30/04/2026	11520	DEP. CENTRAL CARNET 17/04/2026	401.00	10.03	-	11,694,973.32
30/04/2026	11521	DEP. CENTRAL CARNET 17/04/2026	706.00	17.65	-	11,694,284.97
30/04/2026	11522	DEP. CENTRAL CARNET 17/04/2026	1,576.00	39.40	-	11,692,748.37
30/04/2026	11523	DEP. CENTRAL CARNET 17/04/2026	1,450.00	36.25	-	11,691,334.62
30/04/2026	11524	DEP. CENTRAL CARNET 17/04/2026	9,013.00	225.33	-	11,682,546.94
30/04/2026	11525	DEP. CENTRAL CARNET 17/04/2026	1,545.00	38.63	-	11,681,040.57
30/04/2026	11526	DEP. CENTRAL CARNET 17/04/2026	3,594.00	89.85	-	11,677,536.42
30/04/2026	11527	DEP. CENTRAL CARNET 17/04/2026	826.00	20.65	-	11,676,731.07
30/04/2026	11528	DEP. CENTRAL CARNET 17/04/2026	3,160.00	79.00	-	11,673,650.07
30/04/2026	11529	DEP. CENTRAL CARNET 17/04/2026	783.00	19.58	-	11,672,886.64
30/04/2026	11530	DEP. CENTRAL CARNET 17/04/2026	1,608.00	40.20	-	11,671,318.84
30/04/2026	11531	DEP. CENTRAL CARNET 17/04/2026	1,979.00	49.48	-	11,669,389.32
30/04/2026	11532	DEP. CENTRAL CARNET 17/04/2026	752.00	18.80	-	11,668,656.12
30/04/2026	11533	DEP. CENTRAL CARNET 17/04/2026	975.00	24.38	-	11,667,705.49
30/04/2026	11534	DEP. CENTRAL CARNET 17/04/2026	1,417.00	35.43	-	11,666,323.92
30/04/2026	11535	DEP. CENTRAL CARNET 17/04/2026	576.00	14.40	-	11,665,762.32
30/04/2026	11536	DEP. CENTRAL CARNET 17/04/2026	3,925.00	98.13	-	11,661,935.44
30/04/2026	11537	DEP. CENTRAL CARNET 17/04/2026	281.00	7.03	-	11,661,661.47
30/04/2026	11538	DEP. CENTRAL CARNET 17/04/2026	739.00	18.48	-	11,660,940.94
30/04/2026	11539	DEP. CENTRAL CARNET 17/04/2026	882.00	22.05	-	11,660,080.99
30/04/2026	11540	DEP. CENTRAL CARNET 17/04/2026	753.00	18.83	-	11,659,346.82
30/04/2026	11541	DEP. CENTRAL CARNET 17/04/2026	19,842.00	496.05	-	11,640,000.87

30/04/2026	11542	DEP. CENTRAL CARNET 17/04/2026	5,183.00	129.58	-	11,634,947.44
30/04/2026	11543	DEP. CENTRAL CARNET 17/04/2026	1,096.00	27.40	-	11,633,878.84
30/04/2026	11544	DEP. CENTRAL CARNET 17/04/2026	11,119.00	277.98	-	11,623,037.82
30/04/2026	11545	DEP. CENTRAL 20/04/2026	47,636.00		-	11,575,401.82
30/04/2026	11546	DEP. CENTRAL 20/04/2026	788.00		-	11,574,613.82
30/04/2026	11547	DEP. CENTRAL 20/04/2026	120,665.00		-	11,453,948.82
30/04/2026	11548	DEP. CENTRAL 20/04/2026	500.00		-	11,453,448.82
30/04/2026	11549	DEP. CENTRAL 20/04/2026	56,903.00		-	11,396,545.82
30/04/2026	11550	DEP. CENTRAL 20/04/2026	15,353.00		-	11,381,192.82
30/04/2026	11551	DEP. CENTRAL 20/04/2026	36,707.00		-	11,344,485.82
30/04/2026	11552	DEP. CENTRAL 20/04/2026	14,067.00		-	11,330,418.82
30/04/2026	11553	DEP. CENTRAL 20/04/2026	838.00		-	11,329,580.82
30/04/2026	11554	DEP. CENTRAL 20/04/2026	523.00		-	11,329,057.82
30/04/2026	11555	DEP. CENTRAL 20/04/2026	43,860.00		-	11,285,197.82
30/04/2026	11556	DEP. CENTRAL 20/04/2026	500.00		-	11,284,697.82
30/04/2026	11557	DEP. CENTRAL 20/04/2026	24,536.00		-	11,260,161.82
30/04/2026	11558	DEP. CENTRAL 20/04/2026	16,324.00		-	11,243,837.82
30/04/2026	11559	DEP. CENTRAL 20/04/2026	9,889.00		-	11,233,948.82
30/04/2026	11560	DEP. CENTRAL 20/04/2026	138,288.00		-	11,095,660.82
30/04/2026	11561	DEP. CENTRAL 20/04/2026	8,869.00		-	11,086,791.82
30/04/2026	11562	DEP. CENTRAL 20/04/2026	1,352.00		-	11,085,439.82
30/04/2026	11563	DEP. CENTRAL 20/04/2026	50,798.00		-	11,034,641.82
30/04/2026	11564	DEP. CENTRAL 20/04/2026	11,773.00		-	11,022,868.82
30/04/2026	11565	DEP. CENTRAL 20/04/2026	6,897.00		-	11,015,971.82
30/04/2026	11566	DEP. CENTRAL 20/04/2026	1,975.00		-	11,013,996.82
30/04/2026	11567	DEP. CENTRAL 20/04/2026	4,597.00		-	11,009,399.82
30/04/2026	11568	DEP. CENTRAL 20/04/2026	13,481.00		-	10,995,918.82
30/04/2026	11569	DEP. CENTRAL 20/04/2026	1,430.00		-	10,994,488.82
30/04/2026	11570	DEP. CENTRAL 20/04/2026	1,718.00		-	10,992,770.82
30/04/2026	11571	DEP. CENTRAL 20/04/2026	857.00		-	10,991,913.82
30/04/2026	11572	DEP. CENTRAL 20/04/2026	6,138.00		-	10,985,775.82
30/04/2026	11573	DEP. CENTRAL 20/04/2026	1,240.00		-	10,984,535.82
30/04/2026	11574	DEP. CENTRAL 20/04/2026	8,715.00		-	10,975,820.82
30/04/2026	11575	DEP. CENTRAL 20/04/2026	24,446.00		-	10,951,374.82
30/04/2026	11576	DEP. CENTRAL 20/04/2026	22,822.00		-	10,928,552.82
30/04/2026	11577	DEP. TRANSF. 16/04/2026	8,314.00		-	10,920,238.82
30/04/2026	11578	DEP. TRANSF. 20/04/2026	10,065.00		-	10,910,173.82
30/04/2026	11579	DEP. TRANSF. 20/04/2026	271,118.00		-	10,639,055.82
30/04/2026	11580	DEP. TRANSF. 20/04/2026	7,849.00		-	10,631,206.82
30/04/2026	11581	DEP. TRANSF. 20/04/2026	30,741.00		-	10,600,465.82
30/04/2026	11582	DEP. TRANSF. 20/04/2026	14,783.00		-	10,585,682.82
30/04/2026	11583	DEP. TRANSF. 20/04/2026	3,678.00		-	10,582,004.82
30/04/2026	11584	DEP. TRANSF. 17/04/2026	836.00		-	10,581,168.82
30/04/2026	11585	DEP. TRANSF. 17/04/2026	44,303.00		-	10,536,865.82
30/04/2026	11586	DEP. TRANSF. 17/04/2026	13,458.00		-	10,523,407.82
30/04/2026	11587	DEP. TRANSF. 17/04/2026	3,312.00		-	10,520,095.82
30/04/2026	11588	DEP. TRANSF. 17/04/2026	77,034.00		-	10,443,061.82
30/04/2026	11589	DEP. TRANSF. 17/04/2026	561.00		-	10,442,500.82
30/04/2026	11590	DEP. TRANSF. 17/04/2026	155,140.00		-	10,287,360.82
30/04/2026	11591	DEP. TRANSF. 17/04/2026	504,773.00		-	9,782,587.81
30/04/2026	11592	DEP. TRANSF. 17/04/2026	32,066.00		-	9,750,521.81
30/04/2026	11593	DEP. TRANSF. 17/04/2026	802,727.00		-	8,947,794.81
30/04/2026	11594	DEP. TRANSF. 17/04/2026	78,167.00		-	8,869,627.81
30/04/2026	11595	DEP. TRANSF. 17/04/2026	1,490.00		-	8,868,137.81
30/04/2026	11596	DEP. TRANSF. 17/04/2026	3,953.00		-	8,864,184.81
30/04/2026	11597	DEP. TRANSF. 16/04/2026	73,534.00		-	8,790,650.81
30/04/2026	11598	DEP. TRANSF. 16/04/2026	115,361.00		-	8,675,289.81
30/04/2026	11599	DEP. TRANSF. 10/04/2026	7,792.00		-	8,667,497.81
30/04/2026	11600	DEP. TRANSF. 08/04/2026	497.00		-	8,667,000.81
30/04/2026	11601	DEP. TRANSF. 31/03/2026	1,000.00		-	8,666,000.81
30/04/2026	11602	DEP. TRANSF. 10/03/2026	433.00		-	8,665,567.81
30/04/2026	11603	DEP. TRANSF. 27/03/2026	823.00		-	8,664,744.81

30/04/2026	11604	DEP. TRANSF. 22/04/2026	20,466.80	-	8,644,278.01
30/04/2026	11605	DEP. TRANSF. 22/04/2026	1,955.10	-	8,642,322.91
30/04/2026	11606	DEP. TRANSF. 21/04/2026	2,451.00	-	8,639,871.91
30/04/2026	11607	DEP. TRANSF. 21/04/2026	41,592.96	-	8,598,278.95
30/04/2026	11608	DEP. TRANSF. 21/04/2026	3,205.35	-	8,595,073.60
30/04/2026	11609	DEP. TRANSF. 21/04/2026	19,617.72	-	8,575,455.88
30/04/2026	11610	DEP. TRANSF. 21/04/2026	632.70	-	8,574,823.18
30/04/2026	11611	DEP. TRANSF. 21/04/2026	7,274.15	-	8,567,549.03
30/04/2026	11612	DEP. TRANSF. 20/04/2026	27,426.24	-	8,540,122.79
30/04/2026	11613	DEP. TRANSF. 20/04/2026	1,389.85	-	8,538,732.94
30/04/2026	11614	DEP. TRANSF. 20/04/2026	1,174.87	-	8,537,558.07
30/04/2026	11615	DEP. TRANSF. 20/04/2026	525.35	-	8,537,032.72
30/04/2026	11616	DEP. TRANSF. 17/04/2026	358.15	-	8,536,674.57
30/04/2026	11617	DEP. TRANSF. 15/04/2026	6,740.16	-	8,529,934.41
30/04/2026	11618	DEP. TRANSF. 20/03/2026	0.01	-	8,529,934.40
30/04/2026	11619	DEP. CENTRAL AMEX 20/04/2026	1,318.00	46.13	8,528,662.53
30/04/2026	11620	DEP. CENTRAL CARNET 20/04/2026	358.00	8.95	8,528,313.48
30/04/2026	11621	DEP. CENTRAL CARNET 20/04/2026	2,925.00	73.13	8,525,461.61
30/04/2026	11622	DEP. CENTRAL CARNET 20/04/2026	3,650.00	91.25	8,521,902.86
30/04/2026	11623	DEP. CENTRAL CARNET 20/04/2026	1,167.00	29.18	8,520,765.03
30/04/2026	11624	DEP. CENTRAL CARNET 20/04/2026	485.00	12.13	8,520,292.16
30/04/2026	11625	DEP. CENTRAL CARNET 20/04/2026	2,068.00	51.70	8,518,275.86
30/04/2026	11626	DEP. CENTRAL CARNET 20/04/2026	812.00	20.30	8,517,484.16
30/04/2026	11627	DEP. CENTRAL CARNET 20/04/2026	2,000.00	50.00	8,515,534.16
30/04/2026	11628	DEP. CENTRAL CARNET 20/04/2026	587.00	14.68	8,514,961.83
30/04/2026	11629	DEP. CENTRAL CARNET 20/04/2026	6,087.00	152.18	8,509,027.01
30/04/2026	11630	DEP. CENTRAL CARNET 20/04/2026	833.00	20.83	8,508,214.83
30/04/2026	11631	DEP. CENTRAL CARNET 20/04/2026	337.00	8.43	8,507,886.26
30/04/2026	11632	DEP. CENTRAL AMEX 20/04/2026	5,043.00	176.51	8,503,019.76
30/04/2026	11633	DEP. CENTRAL CARNET 20/04/2026	1,738.00	43.45	8,501,325.21
30/04/2026	11634	DEP. CENTRAL CARNET 20/04/2026	1,419.00	35.48	8,499,941.69
30/04/2026	11635	DEP. CENTRAL CARNET 20/04/2026	1,138.00	28.45	8,498,832.14
30/04/2026	11636	DEP. CENTRAL CARNET 20/04/2026	4,147.00	103.68	8,494,788.81
30/04/2026	11637	DEP. CENTRAL CARNET 20/04/2026	3,239.00	80.98	8,491,630.79
30/04/2026	11638	DEP. CENTRAL CARNET 20/04/2026	1,154.00	28.85	8,490,505.64
30/04/2026	11639	DEP. CENTRAL CARNET 20/04/2026	1,196.00	29.90	8,489,339.54
30/04/2026	11640	DEP. CENTRAL CARNET 20/04/2026	706.00	17.65	8,488,651.19
30/04/2026	11641	DEP. CENTRAL CARNET 20/04/2026	2,483.00	62.08	8,486,230.26
30/04/2026	11642	DEP. CENTRAL CARNET 20/04/2026	526.00	13.15	8,485,717.41
30/04/2026	11643	DEP. CENTRAL CARNET 20/04/2026	15,736.00	393.40	8,470,374.81
30/04/2026	11644	DEP. CENTRAL CARNET 20/04/2026	2,358.00	58.95	8,468,075.76
30/04/2026	11645	DEP. CENTRAL CARNET 20/04/2026	500.00	12.50	8,467,588.26
30/04/2026	11646	DEP. CENTRAL CARNET 20/04/2026	642.00	16.05	8,466,962.31
30/04/2026	11647	DEP. CENTRAL CARNET 20/04/2026	473.00	11.83	8,466,501.14
30/04/2026	11648	DEP. CENTRAL CARNET 20/04/2026	1,004.00	25.10	8,465,522.24
30/04/2026	11649	DEP. CENTRAL CARNET 20/04/2026	17,901.00	447.53	8,448,068.76
30/04/2026	11650	DEP. CENTRAL CARNET 20/04/2026	1,092.00	27.30	8,447,004.06
30/04/2026	11651	DEP. CENTRAL CARNET 20/04/2026	444.00	11.10	8,446,571.16
30/04/2026	11652	DEP. CENTRAL CARNET 20/04/2026	1,002.00	25.05	8,445,594.21
30/04/2026	11653	DEP. CENTRAL CARNET 20/04/2026	5,496.00	137.40	8,440,235.61
30/04/2026	11654	DEP. CENTRAL CARNET 20/04/2026	1,560.00	39.00	8,438,714.61
30/04/2026	11655	DEP. CENTRAL CARNET 20/04/2026	1,281.00	32.03	8,437,465.64
30/04/2026	11656	DEP. CENTRAL AMEX 20/04/2026	3,831.00	134.09	8,433,768.72
30/04/2026	11657	DEP. CENTRAL CARNET 20/04/2026	2,929.00	73.23	8,430,912.95
30/04/2026	11658	DEP. CENTRAL CARNET 20/04/2026	1,246.00	31.15	8,429,698.10
30/04/2026	11659	DEP. CENTRAL CARNET 20/04/2026	907.00	22.68	8,428,813.77
30/04/2026	11660	DEP. CENTRAL CARNET 20/04/2026	417.00	10.43	8,428,407.20
30/04/2026	11661	DEP. CENTRAL CARNET 20/04/2026	1,014.00	25.35	8,427,418.55
30/04/2026	11662	DEP. CENTRAL CARNET 20/04/2026	3,445.00	86.13	8,424,059.68
30/04/2026	11663	DEP. CENTRAL CARNET 20/04/2026	562.00	14.05	8,423,511.73
30/04/2026	11664	DEP. CENTRAL CARNET 20/04/2026	1,133.00	28.33	8,422,407.05
30/04/2026	11665	DEP. CENTRAL CARNET 20/04/2026	841.00	21.03	8,421,587.08

30/04/2026	11666	DEP. CENTRAL CARNET 20/04/2026	500.00	12.50	-	8,421,099.58
30/04/2026	11667	DEP. CENTRAL CARNET 20/04/2026	760.00	19.00	-	8,420,358.58
30/04/2026	11668	DEP. CENTRAL CARNET 20/04/2026	1,391.00	34.78	-	8,419,002.35
30/04/2026	11669	DEP. CENTRAL CARNET 20/04/2026	1,958.00	48.95	-	8,417,093.30
30/04/2026	11670	DEP. CENTRAL CARNET 20/04/2026	828.00	20.70	-	8,416,286.00
30/04/2026	11671	DEP. CENTRAL CARNET 20/04/2026	1,060.00	26.50	-	8,415,252.50
30/04/2026	11672	DEP. CENTRAL CARNET 20/04/2026	677.00	16.93	-	8,414,592.43
30/04/2026	11673	DEP. CENTRAL CARNET 20/04/2026	2,320.00	58.00	-	8,412,330.43
30/04/2026	11674	DEP. CENTRAL CARNET 20/04/2026	1,520.00	38.00	-	8,410,848.43
30/04/2026	11675	DEP. CENTRAL CARNET 20/04/2026	1,284.00	32.10	-	8,409,596.52
30/04/2026	11676	DEP. CENTRAL CARNET 20/04/2026	2,184.00	54.60	-	8,407,467.12
30/04/2026	11677	DEP. CENTRAL CARNET 20/04/2026	1,215.00	30.38	-	8,406,282.50
30/04/2026	11678	DEP. CENTRAL CARNET 20/04/2026	705.00	17.63	-	8,405,595.12
30/04/2026	11679	DEP. CENTRAL CARNET 20/04/2026	377.00	9.43	-	8,405,227.55
30/04/2026	11680	DEP. CENTRAL CARNET 20/04/2026	2,244.00	56.10	-	8,403,039.65
30/04/2026	11681	DEP. CENTRAL CARNET 20/04/2026	587.00	14.68	-	8,402,467.33
30/04/2026	11682	DEP. CENTRAL CARNET 20/04/2026	526.00	13.15	-	8,401,954.48
30/04/2026	11683	DEP. CENTRAL CARNET 20/04/2026	620.00	15.50	-	8,401,349.98
30/04/2026	11684	DEP. CENTRAL CARNET 20/04/2026	601.00	15.03	-	8,400,764.00
30/04/2026	11685	DEP. CENTRAL CARNET 20/04/2026	758.00	18.95	-	8,400,024.95
30/04/2026	11686	DEP. CENTRAL CARNET 20/04/2026	1,305.00	32.63	-	8,398,752.58
30/04/2026	11687	DEP. CENTRAL CARNET 20/04/2026	545.00	13.63	-	8,398,221.20
30/04/2026	11688	DEP. CENTRAL CARNET 20/04/2026	628.00	15.70	-	8,397,608.90
30/04/2026	11689	DEP. CENTRAL CARNET 20/04/2026	847.00	21.18	-	8,396,783.08
30/04/2026	11690	DEP. CENTRAL CARNET 20/04/2026	308.00	7.70	-	8,396,482.77
30/04/2026	11691	DEP. CENTRAL CARNET 20/04/2026	914.00	22.85	-	8,395,591.62
30/04/2026	11692	DEP. CENTRAL CARNET 20/04/2026	1,000.00	25.00	-	8,394,616.62
30/04/2026	11693	DEP. CENTRAL CARNET 20/04/2026	660.00	16.50	-	8,393,973.12
30/04/2026	11694	DEP. CENTRAL CARNET 20/04/2026	443.00	11.08	-	8,393,541.20
30/04/2026	11695	DEP. CENTRAL CARNET 20/04/2026	427.00	10.68	-	8,393,124.87
30/04/2026	11696	DEP. CENTRAL CARNET 20/04/2026	833.00	20.83	-	8,392,312.70
30/04/2026	11697	DEP. CENTRAL CARNET 20/04/2026	867.00	21.68	-	8,391,467.37
30/04/2026	11698	DEP. CENTRAL CARNET 20/04/2026	739.00	18.48	-	8,390,746.85
30/04/2026	11699	DEP. CENTRAL CARNET 20/04/2026	561.00	14.03	-	8,390,199.87
30/04/2026	11700	DEP. CENTRAL CARNET 20/04/2026	377.00	9.43	-	8,389,832.30
30/04/2026	11701	DEP. CENTRAL CARNET 20/04/2026	756.00	18.90	-	8,389,095.20
30/04/2026	11702	DEP. CENTRAL CARNET 20/04/2026	787.00	19.68	-	8,388,327.88
30/04/2026	11703	DEP. CENTRAL CARNET 20/04/2026	490.00	12.25	-	8,387,850.13
30/04/2026	11704	DEP. CENTRAL CARNET 20/04/2026	615.00	15.38	-	8,387,250.50
30/04/2026	11705	DEP. CENTRAL CARNET 20/04/2026	1,415.00	35.38	-	8,385,870.88
30/04/2026	11706	DEP. CENTRAL CARNET 20/04/2026	1,259.00	31.48	-	8,384,643.35
30/04/2026	11707	DEP. CENTRAL CARNET 20/04/2026	7,766.00	194.15	-	8,377,071.50
30/04/2026	11708	DEP. CENTRAL CARNET 20/04/2026	417.00	10.43	-	8,376,664.93
30/04/2026	11709	DEP. CENTRAL CARNET 20/04/2026	720.00	18.00	-	8,375,962.93
30/04/2026	11710	DEP. CENTRAL AMEX 20/04/2026	3,436.00	120.26	-	8,372,647.18
30/04/2026	11711	DEP. CENTRAL CARNET 20/04/2026	2,130.00	53.25	-	8,370,570.43
30/04/2026	11712	DEP. CENTRAL CARNET 20/04/2026	553.00	13.83	-	8,370,031.26
30/04/2026	11713	DEP. CENTRAL CARNET 20/04/2026	722.00	18.05	-	8,369,327.31
30/04/2026	11714	DEP. CENTRAL CARNET 20/04/2026	665.00	16.63	-	8,368,678.93
30/04/2026	11715	DEP. CENTRAL CARNET 20/04/2026	1,259.00	31.48	-	8,367,451.41
30/04/2026	11716	DEP. CENTRAL CARNET 20/04/2026	1,285.00	32.13	-	8,366,198.53
30/04/2026	11717	DEP. CENTRAL CARNET 20/04/2026	849.00	21.23	-	8,365,370.76
30/04/2026	11718	DEP. CENTRAL CARNET 20/04/2026	3,694.00	92.35	-	8,361,769.11
30/04/2026	11719	DEP. CENTRAL CARNET 20/04/2026	2,691.00	67.28	-	8,359,145.38
30/04/2026	11720	DEP. CENTRAL CARNET 20/04/2026	1,056.00	26.40	-	8,358,115.78
30/04/2026	11721	DEP. CENTRAL CARNET 20/04/2026	683.00	17.08	-	8,357,449.86
30/04/2026	11722	DEP. CENTRAL CARNET 20/04/2026	2,023.00	50.58	-	8,355,477.43
30/04/2026	11723	DEP. CENTRAL CARNET 20/04/2026	500.00	12.50	-	8,354,989.93
30/04/2026	11724	DEP. CENTRAL CARNET 20/04/2026	984.00	24.60	-	8,354,030.53
30/04/2026	11725	DEP. CENTRAL CARNET 20/04/2026	758.00	18.95	-	8,353,291.48
30/04/2026	11726	DEP. CENTRAL CARNET 20/04/2026	484.00	12.10	-	8,352,819.58
30/04/2026	11727	DEP. CENTRAL CARNET 20/04/2026	3,028.00	75.70	-	8,349,867.28

30/04/2026	11728	DEP. CENTRAL CARNET 20/04/2026	2,276.00	56.90 -	8,347,648.18
30/04/2026	11729	DEP. CENTRAL CARNET 20/04/2026	1,050.00	26.25 -	8,346,624.43
30/04/2026	11730	DEP. CENTRAL CARNET 20/04/2026	20.00	0.50 -	8,346,604.93
30/04/2026	11731	DEP. CENTRAL CARNET 20/04/2026	417.00	10.43 -	8,346,198.36
30/04/2026	11732	DEP. CENTRAL CARNET 20/04/2026	1,283.00	32.08 -	8,344,947.43
30/04/2026	11733	DEP. CENTRAL CARNET 20/04/2026	676.00	16.90 -	8,344,288.34
30/04/2026	11734	DEP. CENTRAL CARNET 20/04/2026	663.00	16.58 -	8,343,641.91
30/04/2026	11735	DEP. CENTRAL CARNET 20/04/2026	743.00	18.58 -	8,342,917.49
30/04/2026	11736	DEP. CENTRAL CARNET 20/04/2026	8,082.00	202.05 -	8,335,037.54
30/04/2026	11737	DEP. CENTRAL CARNET 20/04/2026	7,680.00	192.00 -	8,327,549.54
30/04/2026	11738	DEP. CENTRAL CARNET 20/04/2026	1,302.00	32.55 -	8,326,280.09
30/04/2026	11739	DEP. CENTRAL CARNET 20/04/2026	5,108.00	127.70 -	8,321,299.79
30/04/2026	11740	DEP. CENTRAL CARNET 20/04/2026	1,660.00	41.50 -	8,319,681.29
30/04/2026	11741	DEP. CENTRAL CARNET 20/04/2026	1,134.00	28.35 -	8,318,575.64
30/04/2026	11742	DEP. CENTRAL CARNET 20/04/2026	423.00	10.58 -	8,318,163.21
30/04/2026	11743	DEP. CENTRAL CARNET 20/04/2026	2,041.00	51.03 -	8,316,173.24
30/04/2026	11744	DEP. CENTRAL CARNET 20/04/2026	3,375.00	84.38 -	8,312,882.61
30/04/2026	11745	DEP. CENTRAL CARNET 20/04/2026	7,458.00	186.45 -	8,305,611.06
30/04/2026	11746	DEP. CENTRAL CARNET 20/04/2026	616.00	15.40 -	8,305,010.46
30/04/2026	11747	DEP. CENTRAL CARNET 20/04/2026	227.00	5.68 -	8,304,789.14
30/04/2026	11748	DEP. CENTRAL CARNET 20/04/2026	412.00	10.30 -	8,304,387.44
30/04/2026	11749	DEP. CENTRAL CARNET 20/04/2026	7,176.00	179.40 -	8,297,390.84
30/04/2026	11750	DEP. CENTRAL CARNET 20/04/2026	473.00	11.83 -	8,296,929.66
30/04/2026	11751	DEP. CENTRAL CARNET 20/04/2026	223.00	5.58 -	8,296,712.24
30/04/2026	11752	DEP. CENTRAL CARNET 20/04/2026	553.00	13.83 -	8,296,173.06
30/04/2026	11753	DEP. CENTRAL CARNET 20/04/2026	473.00	11.83 -	8,295,711.89
30/04/2026	11754	DEP. CENTRAL CARNET 20/04/2026	512.00	12.80 -	8,295,212.69
30/04/2026	11755	DEP. CENTRAL CARNET 20/04/2026	706.00	17.65 -	8,294,524.34
30/04/2026	11756	DEP. CENTRAL CARNET 20/04/2026	146.00	3.65 -	8,294,381.99
30/04/2026	11757	DEP. CENTRAL CARNET 20/04/2026	706.00	17.65 -	8,293,693.64
30/04/2026	11758	DEP. CENTRAL CARNET 20/04/2026	1,384.00	34.60 -	8,292,344.24
30/04/2026	11759	DEP. CENTRAL CARNET 20/04/2026	1,295.00	32.38 -	8,291,081.61
30/04/2026	11760	DEP. CENTRAL CARNET 20/04/2026	967.00	24.18 -	8,290,138.79
30/04/2026	11761	DEP. CENTRAL CARNET 20/04/2026	777.00	19.43 -	8,289,381.21
30/04/2026	11762	DEP. CENTRAL CARNET 20/04/2026	1,840.00	46.00 -	8,287,587.21
30/04/2026	11763	DEP. CENTRAL CARNET 20/04/2026	2,004.00	50.10 -	8,285,633.31
30/04/2026	11764	DEP. CENTRAL CARNET 20/04/2026	710.00	17.75 -	8,284,941.06
30/04/2026	11765	DEP. CENTRAL CARNET 20/04/2026	1,852.00	46.30 -	8,283,135.36
30/04/2026	11766	DEP. CENTRAL CARNET 20/04/2026	4,534.00	113.35 -	8,278,714.71
30/04/2026	11767	DEP. CENTRAL CARNET 20/04/2026	8,028.00	200.70 -	8,270,887.41
30/04/2026	11768	DEP. CENTRAL CARNET 20/04/2026	1,257.00	31.43 -	8,269,661.84
30/04/2026	11769	DEP. CENTRAL CARNET 20/04/2026	1,057.00	26.43 -	8,268,631.26
30/04/2026	11770	DEP. CENTRAL CARNET 20/04/2026	905.00	22.63 -	8,267,748.89
30/04/2026	11771	DEP. CENTRAL CARNET 20/04/2026	1,043.00	26.08 -	8,266,731.96
30/04/2026	11772	DEP. CENTRAL CARNET 20/04/2026	1,286.00	32.15 -	8,265,478.11
30/04/2026	11773	DEP. CENTRAL CARNET 20/04/2026	1,644.00	41.10 -	8,263,875.21
30/04/2026	11774	DEP. CENTRAL CARNET 20/04/2026	362.00	9.05 -	8,263,522.26
30/04/2026	11775	DEP. CENTRAL CARNET 20/04/2026	373.00	9.33 -	8,263,158.59
30/04/2026	11776	DEP. CENTRAL CARNET 20/04/2026	1,666.00	41.65 -	8,261,534.24
30/04/2026	11777	DEP. CENTRAL CARNET 20/04/2026	6,215.00	155.38 -	8,255,474.61
30/04/2026	11778	DEP. CENTRAL CARNET 20/04/2026	13,114.00	327.85 -	8,242,688.46
30/04/2026	11779	DEP. CENTRAL CARNET 20/04/2026	547.00	13.68 -	8,242,155.14
30/04/2026	11780	DEP. CENTRAL CARNET 20/04/2026	398.00	9.95 -	8,241,767.09
30/04/2026	11781	DEP. CENTRAL CARNET 20/04/2026	605.00	15.13 -	8,241,177.21
30/04/2026	11782	DEP. CENTRAL CARNET 20/04/2026	41,135.00	1,028.38 -	8,201,070.59
30/04/2026	11783	DEP. CENTRAL CARNET 20/04/2026	96,984.00	2,424.60 -	8,106,511.19
30/04/2026	11784	DEP. CENTRAL 21/04/2026	80,889.00	-	8,025,622.19
30/04/2026	11785	DEP. CENTRAL 21/04/2026	69,242.00	-	7,956,380.19
30/04/2026	11786	DEP. CENTRAL 21/04/2026	135.00	-	7,956,245.19
30/04/2026	11787	DEP. CENTRAL 21/04/2026	34,597.00	-	7,921,648.19
30/04/2026	11788	DEP. CENTRAL 21/04/2026	25,714.00	-	7,895,934.19
30/04/2026	11789	DEP. CENTRAL 21/04/2026	17,039.00	-	7,878,895.19

30/04/2026	11790	DEP. CENTRAL 21/04/2026	260,509.00	-	7,618,386.19
30/04/2026	11791	DEP. CENTRAL 21/04/2026	1,016.00	-	7,617,370.19
30/04/2026	11792	DEP. CENTRAL 21/04/2026	42,470.00	-	7,574,900.19
30/04/2026	11793	DEP. CENTRAL 21/04/2026	5,660.00	-	7,569,240.19
30/04/2026	11794	DEP. CENTRAL 21/04/2026	566.00	-	7,568,674.19
30/04/2026	11795	DEP. CENTRAL 21/04/2026	13,142.00	-	7,555,532.19
30/04/2026	11796	DEP. CENTRAL 21/04/2026	11,749.00	-	7,543,783.19
30/04/2026	11797	DEP. CENTRAL 21/04/2026	6,313.00	-	7,537,470.19
30/04/2026	11798	DEP. CENTRAL 21/04/2026	1,114.00	-	7,536,356.19
30/04/2026	11799	DEP. CENTRAL 21/04/2026	2,310.00	-	7,534,046.19
30/04/2026	11800	DEP. CENTRAL 21/04/2026	3,432.00	-	7,530,614.19
30/04/2026	11801	DEP. TRANSF. 20/04/2026	15,352.00	-	7,515,262.19
30/04/2026	11802	DEP. TRANSF. 20/04/2026	506.00	-	7,514,756.19
30/04/2026	11803	DEP. TRANSF. 20/04/2026	2,361.00	-	7,512,395.19
30/04/2026	11804	DEP. TRANSF. 20/04/2026	803.00	-	7,511,592.19
30/04/2026	11805	DEP. TRANSF. 20/04/2026	15,315.00	-	7,496,277.19
30/04/2026	11806	DEP. TRANSF. 20/04/2026	600.00	-	7,495,677.19
30/04/2026	11807	DEP. TRANSF. 20/04/2026	3,775.00	-	7,491,902.19
30/04/2026	11808	DEP. TRANSF. 20/04/2026	14,699.00	-	7,477,203.19
30/04/2026	11809	DEP. TRANSF. 20/04/2026	498.00	-	7,476,705.19
30/04/2026	11810	DEP. TRANSF. 20/04/2026	3,541.00	-	7,473,164.19
30/04/2026	11811	DEP. TRANSF. 20/04/2026	3,541.00	-	7,469,623.19
30/04/2026	11812	DEP. TRANSF. 22/04/2026	4,162.90	-	7,465,460.29
30/04/2026	11813	DEP. TRANSF. 23/04/2026	29,896.97	-	7,435,563.32
30/04/2026	11814	DEP. TRANSF. 22/04/2026	25,165.44	-	7,410,397.88
30/04/2026	11815	DEP. TRANSF. 22/04/2026	4,101.15	-	7,406,296.72
30/04/2026	11816	DEP. TRANSF. 22/04/2026	10,830.00	-	7,395,466.72
30/04/2026	11817	DEP. TRANSF. 22/04/2026	2,463.82	-	7,393,002.90
30/04/2026	11818	DEP. TRANSF. 20/03/2026	0.01	-	7,393,002.89
30/04/2026	11819	DEP. CENTRAL CARNET 21/04/2026	4,080.00	102.00	7,389,024.89
30/04/2026	11820	DEP. CENTRAL CARNET 21/04/2026	1,057.00	26.43	7,387,994.32
30/04/2026	11821	DEP. CENTRAL CARNET 21/04/2026	387.00	9.68	7,387,616.99
30/04/2026	11822	DEP. CENTRAL CARNET 21/04/2026	1,403.00	35.08	7,386,249.07
30/04/2026	11823	DEP. CENTRAL AMEX 21/04/2026	10,332.00	361.62	7,376,278.69
30/04/2026	11824	DEP. CENTRAL CARNET 21/04/2026	600.00	15.00	7,375,693.69
30/04/2026	11825	DEP. CENTRAL CARNET 21/04/2026	2,952.00	73.80	7,372,815.49
30/04/2026	11826	DEP. CENTRAL CARNET 21/04/2026	1,083.00	27.08	7,371,759.56
30/04/2026	11827	DEP. CENTRAL CARNET 21/04/2026	1,961.00	49.03	7,369,847.59
30/04/2026	11828	DEP. CENTRAL CARNET 21/04/2026	655.00	16.38	7,369,208.97
30/04/2026	11829	DEP. CENTRAL AMEX 21/04/2026	885.00	30.98	7,368,354.94
30/04/2026	11830	DEP. CENTRAL CARNET 21/04/2026	1,713.00	42.83	7,366,684.77
30/04/2026	11831	DEP. CENTRAL CARNET 21/04/2026	1,284.00	32.10	7,365,432.86
30/04/2026	11832	DEP. CENTRAL CARNET 21/04/2026	733.00	18.33	7,364,718.19
30/04/2026	11833	DEP. CENTRAL CARNET 21/04/2026	3,369.00	84.23	7,361,433.41
30/04/2026	11834	DEP. CENTRAL CARNET 21/04/2026	6,350.00	158.75	7,355,242.16
30/04/2026	11835	DEP. CENTRAL CARNET 21/04/2026	1,850.00	46.25	7,353,438.41
30/04/2026	11836	DEP. CENTRAL CARNET 21/04/2026	927.00	23.18	7,352,534.59
30/04/2026	11837	DEP. CENTRAL CARNET 21/04/2026	6,650.00	166.25	7,346,050.84
30/04/2026	11838	DEP. CENTRAL CARNET 21/04/2026	982.00	24.55	7,345,093.39
30/04/2026	11839	DEP. CENTRAL CARNET 21/04/2026	9,389.00	234.73	7,335,939.11
30/04/2026	11840	DEP. CENTRAL CARNET 21/04/2026	1,464.00	36.60	7,334,511.71
30/04/2026	11841	DEP. CENTRAL CARNET 21/04/2026	5,362.00	134.05	7,329,283.76
30/04/2026	11842	DEP. CENTRAL CARNET 21/04/2026	4,198.00	104.95	7,325,190.71
30/04/2026	11843	DEP. CENTRAL CARNET 21/04/2026	2,016.00	50.40	7,323,225.11
30/04/2026	11844	DEP. CENTRAL CARNET 21/04/2026	957.00	23.93	7,322,292.04
30/04/2026	11845	DEP. CENTRAL CARNET 21/04/2026	293.00	7.33	7,322,006.36
30/04/2026	11846	DEP. CENTRAL CARNET 21/04/2026	602.00	15.05	7,321,419.41
30/04/2026	11847	DEP. CENTRAL CARNET 21/04/2026	2,406.00	60.15	7,319,073.56
30/04/2026	11848	DEP. CENTRAL CARNET 21/04/2026	1,234.00	30.85	7,317,870.41
30/04/2026	11849	DEP. CENTRAL CARNET 21/04/2026	5,188.00	129.70	7,312,812.11
30/04/2026	11850	DEP. CENTRAL CARNET 21/04/2026	616.00	15.40	7,312,211.51
30/04/2026	11851	DEP. CENTRAL CARNET 21/04/2026	4,803.00	120.08	7,307,528.59

30/04/2026	11852	DEP. CENTRAL CARNET 21/04/2026	925.00	23.13	-	7,306,626.71
30/04/2026	11853	DEP. CENTRAL CARNET 21/04/2026	64,698.00	1,617.45	-	7,243,546.16
30/04/2026	11854	DEP. CENTRAL CARNET 21/04/2026	1,207.00	30.18	-	7,242,369.34
30/04/2026	11855	DEP. CENTRAL CARNET 21/04/2026	2,395.00	59.88	-	7,240,034.21
30/04/2026	11856	DEP. CENTRAL CARNET 21/04/2026	5,000.00	125.00	-	7,235,159.21
30/04/2026	11857	DEP. CENTRAL CARNET 21/04/2026	1,134.00	28.35	-	7,234,053.56
30/04/2026	11858	DEP. CENTRAL CARNET 21/04/2026	1,801.00	45.03	-	7,232,297.59
30/04/2026	11859	DEP. CENTRAL CARNET 21/04/2026	684.00	17.10	-	7,231,630.69
30/04/2026	11860	DEP. CENTRAL CARNET 21/04/2026	8,212.00	205.30	-	7,223,623.99
30/04/2026	11861	DEP. CENTRAL CARNET 21/04/2026	856.00	21.40	-	7,222,789.39
30/04/2026	11862	DEP. CENTRAL CARNET 21/04/2026	1,060.00	26.50	-	7,221,755.89
30/04/2026	11863	DEP. CENTRAL CARNET 21/04/2026	641.00	16.03	-	7,221,130.91
30/04/2026	11864	DEP. CENTRAL CARNET 21/04/2026	8,489.00	212.23	-	7,212,854.14
30/04/2026	11865	DEP. CENTRAL CARNET 21/04/2026	1,464.00	36.60	-	7,211,426.74
30/04/2026	11866	DEP. CENTRAL CARNET 21/04/2026	1,270.00	31.75	-	7,210,188.49
30/04/2026	11867	DEP. CENTRAL CARNET 21/04/2026	752.00	18.80	-	7,209,455.29
30/04/2026	11868	DEP. CENTRAL CARNET 21/04/2026	1,331.00	33.28	-	7,208,157.56
30/04/2026	11869	DEP. CENTRAL CARNET 21/04/2026	404.00	10.10	-	7,207,763.66
30/04/2026	11870	DEP. CENTRAL CARNET 21/04/2026	705.00	17.63	-	7,207,076.29
30/04/2026	11871	DEP. CENTRAL CARNET 21/04/2026	1,969.00	49.23	-	7,205,156.51
30/04/2026	11872	DEP. CENTRAL CARNET 21/04/2026	266.00	6.65	-	7,204,897.16
30/04/2026	11873	DEP. CENTRAL CARNET 21/04/2026	710.00	17.75	-	7,204,204.91
30/04/2026	11874	DEP. CENTRAL CARNET 21/04/2026	826.00	20.65	-	7,203,399.56
30/04/2026	11875	DEP. CENTRAL CARNET 21/04/2026	737.00	18.43	-	7,202,680.99
30/04/2026	11876	DEP. CENTRAL CARNET 21/04/2026	639.00	15.98	-	7,202,057.96
30/04/2026	11877	DEP. CENTRAL CARNET 21/04/2026	1,861.00	46.53	-	7,200,243.49
30/04/2026	11878	DEP. CENTRAL CARNET 21/04/2026	3,946.00	98.65	-	7,196,396.14
30/04/2026	11879	DEP. CENTRAL CARNET 21/04/2026	1,842.00	46.05	-	7,194,600.19
30/04/2026	11880	DEP. CENTRAL CARNET 21/04/2026	179.00	4.48	-	7,194,425.66
30/04/2026	11881	DEP. CENTRAL CARNET 21/04/2026	393.00	9.83	-	7,194,042.49
30/04/2026	11882	DEP. CENTRAL CARNET 21/04/2026	576.00	14.40	-	7,193,480.89
30/04/2026	11883	DEP. CENTRAL CARNET 21/04/2026	1,800.00	45.00	-	7,191,725.89
30/04/2026	11884	DEP. CENTRAL CARNET 21/04/2026	7,164.00	179.10	-	7,184,740.99
30/04/2026	11885	DEP. CENTRAL CARNET 21/04/2026	706.00	17.65	-	7,184,052.64
30/04/2026	11886	DEP. CENTRAL CARNET 21/04/2026	781.00	19.53	-	7,183,291.16
30/04/2026	11887	DEP. CENTRAL CARNET 21/04/2026	970.00	24.25	-	7,182,345.41
30/04/2026	11888	DEP. CENTRAL CARNET 21/04/2026	2,208.00	55.20	-	7,180,192.61
30/04/2026	11889	DEP. CENTRAL CARNET 21/04/2026	1,078.00	26.95	-	7,179,141.56
30/04/2026	11890	DEP. CENTRAL CARNET 21/04/2026	2,061.00	51.53	-	7,177,132.09
30/04/2026	11891	DEP. CENTRAL CARNET 21/04/2026	1,109.00	27.73	-	7,176,050.81
30/04/2026	11892	DEP. CENTRAL CARNET 21/04/2026	890.00	22.25	-	7,175,183.06
30/04/2026	11893	DEP. CENTRAL CARNET 21/04/2026	3,200.00	80.00	-	7,172,063.06
30/04/2026	11894	DEP. CENTRAL CARNET 21/04/2026	719.00	17.98	-	7,171,362.04
30/04/2026	11895	DEP. CENTRAL CARNET 21/04/2026	1,337.00	33.43	-	7,170,058.46
30/04/2026	11896	DEP. CENTRAL CARNET 21/04/2026	691.00	17.28	-	7,169,384.74
30/04/2026	11897	DEP. CENTRAL CARNET 21/04/2026	3,840.00	96.00	-	7,165,640.74
30/04/2026	11898	DEP. CENTRAL CARNET 21/04/2026	1,945.00	48.63	-	7,163,744.36
30/04/2026	11899	DEP. CENTRAL CARNET 21/04/2026	1,150.00	28.75	-	7,162,623.11
30/04/2026	11900	DEP. CENTRAL CARNET 21/04/2026	1,034.00	25.85	-	7,161,614.96
30/04/2026	11901	DEP. CENTRAL CARNET 21/04/2026	670.00	16.75	-	7,160,961.71
30/04/2026	11902	DEP. CENTRAL CARNET 21/04/2026	1.00	0.03	-	7,160,960.74
30/04/2026	11903	DEP. CENTRAL CARNET 21/04/2026	2,462.00	61.55	-	7,158,560.29
30/04/2026	11904	DEP. CENTRAL CARNET 21/04/2026	740.00	18.50	-	7,157,838.79
30/04/2026	11905	DEP. CENTRAL CARNET 21/04/2026	484.00	12.10	-	7,157,366.89
30/04/2026	11906	DEP. CENTRAL CARNET 21/04/2026	1,515.00	37.88	-	7,155,889.76
30/04/2026	11907	DEP. CENTRAL CARNET 21/04/2026	2,244.00	56.10	-	7,153,701.86
30/04/2026	11908	DEP. CENTRAL CARNET 21/04/2026	12,924.00	323.10	-	7,141,100.96
30/04/2026	11909	DEP. CENTRAL CARNET 21/04/2026	743.00	18.58	-	7,140,376.54
30/04/2026	11910	DEP. CENTRAL CARNET 21/04/2026	32,303.00	807.58	-	7,108,881.11
30/04/2026	11911	DEP. CENTRAL CARNET 21/04/2026	1,725.00	43.13	-	7,107,199.24
30/04/2026	11912	DEP. CENTRAL CARNET 21/04/2026	6,115.00	152.88	-	7,101,237.11
30/04/2026	11913	DEP. CENTRAL CARNET 21/04/2026	13,985.00	349.63	-	7,087,601.74

30/04/2026	11914	DEP. CENTRAL CARNET 21/04/2026	666.00	16.65	-	7,086,952.39
30/04/2026	11915	DEP. CENTRAL CARNET 21/04/2026	3,322.00	83.05	-	7,083,713.44
30/04/2026	11916	DEP. CENTRAL CARNET 21/04/2026	6,262.00	156.55	-	7,077,607.99
30/04/2026	11917	DEP. CENTRAL CARNET 21/04/2026	14,666.00	366.65	-	7,063,308.64
30/04/2026	11918	DEP. CENTRAL CARNET 21/04/2026	290.00	7.25	-	7,063,025.89
30/04/2026	11919	DEP. CENTRAL CARNET 21/04/2026	6,864.00	171.60	-	7,056,333.49
30/04/2026	11920	DEP. CENTRAL CARNET 21/04/2026	7,370.00	184.25	-	7,049,147.74
30/04/2026	11921	DEP. CENTRAL CARNET 21/04/2026	253.00	6.33	-	7,048,901.06
30/04/2026	11922	DEP. CENTRAL CARNET 21/04/2026	1,513.00	37.83	-	7,047,425.89
30/04/2026	11923	DEP. CENTRAL CARNET 21/04/2026	635.00	15.88	-	7,046,806.76
30/04/2026	11924	DEP. CENTRAL CARNET 21/04/2026	1,174.00	29.35	-	7,045,662.11
30/04/2026	11925	DEP. CENTRAL CARNET 21/04/2026	991.00	24.78	-	7,044,695.89
30/04/2026	11926	DEP. CENTRAL CARNET 21/04/2026	628.00	15.70	-	7,044,083.59
30/04/2026	11927	DEP. CENTRAL CARNET 21/04/2026	1,133.00	28.33	-	7,042,978.91
30/04/2026	11928	DEP. CENTRAL CARNET 21/04/2026	6,372.00	159.30	-	7,036,766.21
30/04/2026	11929	DEP. CENTRAL CARNET 21/04/2026	290.00	7.25	-	7,036,483.46
30/04/2026	11930	DEP. CENTRAL CARNET 21/04/2026	660.00	16.50	-	7,035,839.96
30/04/2026	11931	DEP. CENTRAL CARNET 21/04/2026	680.00	17.00	-	7,035,176.96
30/04/2026	11932	DEP. CENTRAL CARNET 21/04/2026	362.00	9.05	-	7,034,824.01
30/04/2026	11933	DEP. CENTRAL CARNET 21/04/2026	2,307.00	57.68	-	7,032,574.69
30/04/2026	11934	DEP. CENTRAL CARNET 21/04/2026	557.00	13.93	-	7,032,031.61
30/04/2026	11935	DEP. CENTRAL CARNET 21/04/2026	451.00	11.28	-	7,031,591.89
30/04/2026	11936	DEP. CENTRAL CARNET 21/04/2026	514.00	12.85	-	7,031,090.74
30/04/2026	11937	DEP. CENTRAL CARNET 21/04/2026	15,586.00	389.65	-	7,015,894.39
30/04/2026	11938	DEP. CENTRAL CARNET 21/04/2026	1,700.00	42.50	-	7,014,236.89
30/04/2026	11939	DEP. CENTRAL CARNET 21/04/2026	1,321.00	33.03	-	7,012,948.91
30/04/2026	11940	DEP. CENTRAL CARNET 21/04/2026	10,778.00	269.45	-	7,002,440.36
30/04/2026	11941	DEP. CENTRAL CARNET 21/04/2026	12,789.00	319.73	-	6,989,971.09
30/04/2026	11942	DEP. CENTRAL CARNET 21/04/2026	33,288.00	832.20	-	6,957,515.29
30/04/2026	11943	DEP. CENTRAL CARNET 21/04/2026	1,918.00	47.95	-	6,955,645.24
30/04/2026	11944	DEP. CENTRAL 22/04/2026	43,630.00	-	-	6,912,015.24
30/04/2026	11945	DEP. CENTRAL 22/04/2026	216,873.00	-	-	6,695,142.24
30/04/2026	11946	DEP. CENTRAL 22/04/2026	12,941.00	-	-	6,682,201.24
30/04/2026	11947	DEP. CENTRAL 22/04/2026	2,145.00	-	-	6,680,056.24
30/04/2026	11948	DEP. CENTRAL 22/04/2026	31,355.00	-	-	6,648,701.24
30/04/2026	11949	DEP. CENTRAL 22/04/2026	23,118.00	-	-	6,625,583.24
30/04/2026	11950	DEP. CENTRAL 22/04/2026	27,614.00	-	-	6,597,969.24
30/04/2026	11951	DEP. CENTRAL 22/04/2026	22,494.00	-	-	6,575,475.24
30/04/2026	11952	DEP. CENTRAL 22/04/2026	2,164.00	-	-	6,573,311.24
30/04/2026	11953	DEP. CENTRAL 22/04/2026	3,494.00	-	-	6,569,817.24
30/04/2026	11954	DEP. CENTRAL 22/04/2026	312.00	-	-	6,569,505.24
30/04/2026	11955	DEP. CENTRAL 22/04/2026	817.00	-	-	6,568,688.24
30/04/2026	11956	DEP. CENTRAL 22/04/2026	1,138.00	-	-	6,567,550.24
30/04/2026	11957	DEP. CENTRAL 22/04/2026	1,444.00	-	-	6,566,106.24
30/04/2026	11958	DEP. CENTRAL 22/04/2026	138.00	-	-	6,565,968.24
30/04/2026	11959	DEP. CENTRAL 22/04/2026	16,021.00	-	-	6,549,947.24
30/04/2026	11960	DEP. CENTRAL 22/04/2026	22,749.00	-	-	6,527,198.24
30/04/2026	11961	DEP. CENTRAL 22/04/2026	22,683.00	-	-	6,504,515.24
30/04/2026	11962	DEP. TRANSF. 24/04/2026	13,153.40	-	-	6,491,361.84
30/04/2026	11963	DEP. TRANSF. 23/04/2026	11,670.75	-	-	6,479,691.09
30/04/2026	11964	DEP. TRANSF. 23/04/2026	16,213.44	-	-	6,463,477.65
30/04/2026	11965	DEP. TRANSF. 23/04/2026	752.70	-	-	6,462,724.95
30/04/2026	11966	DEP. TRANSF. 23/04/2026	10,944.95	-	-	6,451,780.00
30/04/2026	11967	DEP. TRANSF. 22/04/2026	608.00	-	-	6,451,172.00
30/04/2026	11968	DEP. TRANSF. 22/04/2026	465.00	-	-	6,450,707.00
30/04/2026	11969	DEP. TRANSF. 22/04/2026	966.00	-	-	6,449,741.00
30/04/2026	11970	DEP. TRANSF. 22/04/2026	6,858.00	-	-	6,442,883.00
30/04/2026	11971	DEP. TRANSF. 22/04/2026	1,034.00	-	-	6,441,849.00
30/04/2026	11972	DEP. TRANSF. 22/04/2026	1,023.00	-	-	6,440,826.00
30/04/2026	11973	DEP. TRANSF. 22/04/2026	642.00	-	-	6,440,184.00
30/04/2026	11974	DEP. TRANSF. 22/04/2026	4,850.00	-	-	6,435,334.00
30/04/2026	11975	DEP. TRANSF. 22/04/2026	8,468.00	-	-	6,426,866.00

30/04/2026	11976	DEP. TRANSF. 22/04/2026	10,867.00	-	6,415,999.00
30/04/2026	11977	DEP. TRANSF. 22/04/2026	12,827.00	-	6,403,172.00
30/04/2026	11978	DEP. TRANSF. 22/04/2026	485.00	-	6,402,687.00
30/04/2026	11979	DEP. TRANSF. 21/04/2026	6,377.00	-	6,396,310.00
30/04/2026	11980	DEP. TRANSF. 21/04/2026	24,071.00	-	6,372,239.00
30/04/2026	11981	DEP. TRANSF. 21/04/2026	158,721.00	-	6,213,518.00
30/04/2026	11982	DEP. TRANSF. 21/04/2026	1,485.00	-	6,212,033.00
30/04/2026	11983	DEP. TRANSF. 21/04/2026	1,485.00	-	6,210,548.00
30/04/2026	11984	DEP. TRANSF. 21/04/2026	114,515.00	-	6,096,033.00
30/04/2026	11985	DEP. TRANSF. 21/04/2026	47,841.00	-	6,048,192.00
30/04/2026	11986	DEP. TRANSF. 21/04/2026	18,140.00	-	6,030,052.00
30/04/2026	11987	DEP. TRANSF. 21/04/2026	16,704.00	-	6,013,348.00
30/04/2026	11988	DEP. TRANSF. 21/04/2026	31,935.00	-	5,981,413.00
30/04/2026	11989	DEP. TRANSF. 21/04/2026	51,371.00	-	5,930,042.00
30/04/2026	11990	DEP. TRANSF. 21/04/2026	738.00	-	5,929,304.00
30/04/2026	11991	DEP. CENTRAL CARNET 22/04/2026	1,318.00	32.95	5,928,018.95
30/04/2026	11992	DEP. CENTRAL CARNET 22/04/2026	500.00	12.50	5,927,531.45
30/04/2026	11993	DEP. CENTRAL CARNET 22/04/2026	942.00	23.55	5,926,613.00
30/04/2026	11994	DEP. CENTRAL CARNET 22/04/2026	1,400.00	35.00	5,925,248.00
30/04/2026	11995	DEP. CENTRAL CARNET 22/04/2026	663.00	16.58	5,924,601.57
30/04/2026	11996	DEP. CENTRAL CARNET 22/04/2026	1,284.00	32.10	5,923,349.67
30/04/2026	11997	DEP. CENTRAL CARNET 22/04/2026	266.00	6.65	5,923,090.32
30/04/2026	11998	DEP. CENTRAL CARNET 22/04/2026	1,475.00	36.88	5,921,652.20
30/04/2026	11999	DEP. CENTRAL CARNET 22/04/2026	214.00	5.35	5,921,443.55
30/04/2026	12000	DEP. CENTRAL CARNET 22/04/2026	1,085.00	27.13	5,920,385.67
30/04/2026	12001	DEP. CENTRAL CARNET 22/04/2026	429.00	10.73	5,919,967.40
30/04/2026	12002	DEP. CENTRAL CARNET 22/04/2026	3,250.00	81.25	5,916,798.65
30/04/2026	12003	DEP. CENTRAL CARNET 22/04/2026	793.00	19.83	5,916,025.47
30/04/2026	12004	DEP. CENTRAL CARNET 22/04/2026	1,096.00	27.40	5,914,956.87
30/04/2026	12005	DEP. CENTRAL CARNET 22/04/2026	706.00	17.65	5,914,268.52
30/04/2026	12006	DEP. CENTRAL CARNET 22/04/2026	1,019.00	25.48	5,913,275.00
30/04/2026	12007	DEP. CENTRAL CARNET 22/04/2026	1,346.00	33.65	5,911,962.65
30/04/2026	12008	DEP. CENTRAL CARNET 22/04/2026	3,773.00	94.33	5,908,283.97
30/04/2026	12009	DEP. CENTRAL CARNET 22/04/2026	706.00	17.65	5,907,595.62
30/04/2026	12010	DEP. CENTRAL CARNET 22/04/2026	833.00	20.83	5,906,783.45
30/04/2026	12011	DEP. CENTRAL CARNET 22/04/2026	2,049.00	51.23	5,904,785.67
30/04/2026	12012	DEP. CENTRAL CARNET 22/04/2026	429.00	10.73	5,904,367.40
30/04/2026	12013	DEP. CENTRAL CARNET 22/04/2026	197.00	4.93	5,904,175.32
30/04/2026	12014	DEP. CENTRAL CARNET 22/04/2026	845.00	21.13	5,903,351.45
30/04/2026	12015	DEP. CENTRAL CARNET 22/04/2026	1,025.00	25.63	5,902,352.07
30/04/2026	12016	DEP. CENTRAL CARNET 22/04/2026	138.00	3.45	5,902,217.52
30/04/2026	12017	DEP. CENTRAL CARNET 22/04/2026	1,185.00	29.63	5,901,062.15
30/04/2026	12018	DEP. CENTRAL CARNET 22/04/2026	4,005.00	100.13	5,897,157.27
30/04/2026	12019	DEP. CENTRAL CARNET 22/04/2026	417.00	10.43	5,896,750.70
30/04/2026	12020	DEP. CENTRAL CARNET 22/04/2026	1,657.00	41.43	5,895,135.12
30/04/2026	12021	DEP. CENTRAL CARNET 22/04/2026	1,207.00	30.18	5,893,958.30
30/04/2026	12022	DEP. CENTRAL CARNET 22/04/2026	3,343.00	83.58	5,890,698.87
30/04/2026	12023	DEP. CENTRAL CARNET 22/04/2026	1,478.00	36.95	5,889,257.82
30/04/2026	12024	DEP. CENTRAL CARNET 22/04/2026	1,672.00	41.80	5,887,627.62
30/04/2026	12025	DEP. CENTRAL CARNET 22/04/2026	4,841.00	121.03	5,882,907.65
30/04/2026	12026	DEP. CENTRAL CARNET 22/04/2026	1,024.00	25.60	5,881,909.25
30/04/2026	12027	DEP. CENTRAL CARNET 22/04/2026	706.00	17.65	5,881,220.90
30/04/2026	12028	DEP. CENTRAL CARNET 22/04/2026	1,147.00	28.68	5,880,102.57
30/04/2026	12029	DEP. CENTRAL CARNET 22/04/2026	1,962.00	49.05	5,878,189.62
30/04/2026	12030	DEP. CENTRAL CARNET 22/04/2026	3,475.00	86.88	5,874,801.50
30/04/2026	12031	DEP. CENTRAL CARNET 22/04/2026	1,276.00	31.90	5,873,557.40
30/04/2026	12032	DEP. CENTRAL CARNET 22/04/2026	1,780.00	44.50	5,871,821.90
30/04/2026	12033	DEP. CENTRAL CARNET 22/04/2026	1,519.00	37.98	5,870,340.87
30/04/2026	12034	DEP. CENTRAL CARNET 22/04/2026	2,004.00	50.10	5,868,386.97
30/04/2026	12035	DEP. CENTRAL CARNET 22/04/2026	1,961.00	49.03	5,866,475.00
30/04/2026	12036	DEP. CENTRAL CARNET 22/04/2026	1,987.00	49.68	5,864,537.67
30/04/2026	12037	DEP. CENTRAL CARNET 22/04/2026	608.00	15.20	5,863,944.87

30/04/2026	12038	DEP. CENTRAL CARNET 22/04/2026	572.00	14.30	-	5,863,387.17
30/04/2026	12039	DEP. CENTRAL CARNET 22/04/2026	825.00	20.63	-	5,862,582.80
30/04/2026	12040	DEP. CENTRAL CARNET 22/04/2026	2,944.00	73.60	-	5,859,712.40
30/04/2026	12041	DEP. CENTRAL CARNET 22/04/2026	285.00	7.13	-	5,859,434.52
30/04/2026	12042	DEP. CENTRAL CARNET 22/04/2026	585.00	14.63	-	5,858,864.15
30/04/2026	12043	DEP. CENTRAL CARNET 22/04/2026	1,574.00	39.35	-	5,857,329.50
30/04/2026	12044	DEP. CENTRAL CARNET 22/04/2026	1,389.00	34.73	-	5,855,975.22
30/04/2026	12045	DEP. CENTRAL CARNET 22/04/2026	2,000.00	50.00	-	5,854,025.22
30/04/2026	12046	DEP. CENTRAL CARNET 22/04/2026	5,994.00	149.85	-	5,848,181.07
30/04/2026	12047	DEP. CENTRAL CARNET 22/04/2026	1,953.00	48.83	-	5,846,276.90
30/04/2026	12048	DEP. CENTRAL CARNET 22/04/2026	758.00	18.95	-	5,845,537.85
30/04/2026	12049	DEP. CENTRAL CARNET 22/04/2026	697.00	17.43	-	5,844,858.27
30/04/2026	12050	DEP. CENTRAL CARNET 22/04/2026	1,198.00	29.95	-	5,843,690.22
30/04/2026	12051	DEP. CENTRAL CARNET 22/04/2026	428.00	10.70	-	5,843,272.92
30/04/2026	12052	DEP. CENTRAL CARNET 22/04/2026	758.00	18.95	-	5,842,533.87
30/04/2026	12053	DEP. CENTRAL CARNET 22/04/2026	5,792.00	144.80	-	5,836,886.67
30/04/2026	12054	DEP. CENTRAL CARNET 22/04/2026	706.00	17.65	-	5,836,198.32
30/04/2026	12055	DEP. CENTRAL CARNET 22/04/2026	1,433.00	35.83	-	5,834,801.15
30/04/2026	12056	DEP. CENTRAL CARNET 22/04/2026	7,880.00	197.00	-	5,827,118.15
30/04/2026	12057	DEP. CENTRAL CARNET 22/04/2026	1,142.00	28.55	-	5,826,004.70
30/04/2026	12058	DEP. CENTRAL CARNET 22/04/2026	595.00	14.88	-	5,825,424.57
30/04/2026	12059	DEP. CENTRAL CARNET 22/04/2026	800.00	20.00	-	5,824,644.57
30/04/2026	12060	DEP. CENTRAL CARNET 22/04/2026	1,552.00	38.80	-	5,823,131.37
30/04/2026	12061	DEP. CENTRAL CARNET 22/04/2026	1,434.00	35.85	-	5,821,733.22
30/04/2026	12062	DEP. CENTRAL CARNET 22/04/2026	5,125.00	128.13	-	5,816,736.35
30/04/2026	12063	DEP. CENTRAL CARNET 22/04/2026	7,650.00	191.25	-	5,809,277.60
30/04/2026	12064	DEP. CENTRAL CARNET 22/04/2026	1,007.00	25.18	-	5,808,295.77
30/04/2026	12065	DEP. CENTRAL CARNET 22/04/2026	430.00	10.75	-	5,807,876.52
30/04/2026	12066	DEP. CENTRAL AMEX 22/04/2026	5,136.00	179.76	-	5,802,920.28
30/04/2026	12067	DEP. CENTRAL CARNET 22/04/2026	1,273.00	31.83	-	5,801,679.11
30/04/2026	12068	DEP. CENTRAL CARNET 22/04/2026	915.00	22.88	-	5,800,786.98
30/04/2026	12069	DEP. CENTRAL CARNET 22/04/2026	9,589.00	239.73	-	5,791,437.71
30/04/2026	12070	DEP. CENTRAL CARNET 22/04/2026	2,838.00	70.95	-	5,788,670.66
30/04/2026	12071	DEP. CENTRAL CARNET 22/04/2026	2,552.00	63.80	-	5,786,182.46
30/04/2026	12072	DEP. CENTRAL CARNET 22/04/2026	578.00	14.45	-	5,785,618.91
30/04/2026	12073	DEP. CENTRAL CARNET 22/04/2026	1,360.00	34.00	-	5,784,292.91
30/04/2026	12074	DEP. CENTRAL CARNET 22/04/2026	1,724.00	43.10	-	5,782,612.01
30/04/2026	12075	DEP. CENTRAL CARNET 22/04/2026	10,078.00	251.95	-	5,772,785.96
30/04/2026	12076	DEP. CENTRAL CARNET 22/04/2026	2,002.00	50.05	-	5,770,834.01
30/04/2026	12077	DEP. CENTRAL CARNET 22/04/2026	83.00	2.08	-	5,770,753.08
30/04/2026	12078	DEP. CENTRAL CARNET 22/04/2026	1,092.00	27.30	-	5,769,688.38
30/04/2026	12079	DEP. CENTRAL CARNET 22/04/2026	576.00	14.40	-	5,769,126.78
30/04/2026	12080	DEP. CENTRAL CARNET 22/04/2026	569.00	14.23	-	5,768,572.01
30/04/2026	12081	DEP. CENTRAL CARNET 22/04/2026	2,256.00	56.40	-	5,766,372.41
30/04/2026	12082	DEP. CENTRAL CARNET 22/04/2026	579.00	14.48	-	5,765,807.88
30/04/2026	12083	DEP. CENTRAL CARNET 22/04/2026	1,508.00	37.70	-	5,764,337.58
30/04/2026	12084	DEP. CENTRAL CARNET 22/04/2026	1,368.00	34.20	-	5,763,003.78
30/04/2026	12085	DEP. CENTRAL CARNET 22/04/2026	556.00	13.90	-	5,762,461.68
30/04/2026	12086	DEP. CENTRAL CARNET 22/04/2026	1,804.00	45.10	-	5,760,702.78
30/04/2026	12087	DEP. CENTRAL CARNET 22/04/2026	542.00	13.55	-	5,760,174.33
30/04/2026	12088	DEP. CENTRAL CARNET 22/04/2026	779.00	19.48	-	5,759,414.81
30/04/2026	12089	DEP. CENTRAL CARNET 22/04/2026	6,158.00	153.95	-	5,753,410.76
30/04/2026	12090	DEP. CENTRAL CARNET 22/04/2026	7,317.00	182.93	-	5,746,276.68
30/04/2026	12091	DEP. CENTRAL CARNET 22/04/2026	29,441.00	736.03	-	5,717,571.71
30/04/2026	12092	DEP. CENTRAL CARNET 22/04/2026	7,501.00	187.53	-	5,710,258.23
30/04/2026	12093	DEP. CENTRAL 23/04/2026	1,070.00	-	-	5,709,188.23
30/04/2026	12094	DEP. CENTRAL 23/04/2026	4,029.00	-	-	5,705,159.23
30/04/2026	12095	DEP. CENTRAL 23/04/2026	242.00	-	-	5,704,917.23
30/04/2026	12096	DEP. CENTRAL 23/04/2026	15,477.00	-	-	5,689,440.23
30/04/2026	12097	DEP. CENTRAL 23/04/2026	9,475.00	-	-	5,679,965.23
30/04/2026	12098	DEP. CENTRAL 23/04/2026	6,042.00	-	-	5,673,923.23
30/04/2026	12099	DEP. CENTRAL 23/04/2026	5,580.00	-	-	5,668,343.23

30/04/2026	12100	DEP. CENTRAL	23/04/2026	756.00	-	5,667,587.23
30/04/2026	12101	DEP. CENTRAL	23/04/2026	24,296.00	-	5,643,291.23
30/04/2026	12102	DEP. CENTRAL	23/04/2026	19,644.00	-	5,623,647.23
30/04/2026	12103	DEP. CENTRAL	23/04/2026	12,474.00	-	5,611,173.23
30/04/2026	12104	DEP. CENTRAL	23/04/2026	2,999.00	-	5,608,174.23
30/04/2026	12105	DEP. CENTRAL	23/04/2026	18,200.00	-	5,589,974.23
30/04/2026	12106	DEP. CENTRAL	23/04/2026	71,203.00	-	5,518,771.23
30/04/2026	12107	DEP. CENTRAL	23/04/2026	5,876.00	-	5,512,895.23
30/04/2026	12108	DEP. CENTRAL	23/04/2026	61,612.00	-	5,451,283.23
30/04/2026	12109	DEP. CENTRAL	23/04/2026	11,690.00	-	5,439,593.23
30/04/2026	12110	DEP. TRANSF. 22/04/2026		4,387.00	-	5,435,206.23
30/04/2026	12111	DEP. TRANSF. 22/04/2026		513.00	-	5,434,693.23
30/04/2026	12112	DEP. TRANSF. 22/04/2026		1,713.00	-	5,432,980.23
30/04/2026	12113	DEP. TRANSF. 22/04/2026		855.00	-	5,432,125.23
30/04/2026	12114	DEP. TRANSF. 01/05/2026		2,220.00	-	5,429,905.23
30/04/2026	12115	DEP. TRANSF. 27/04/2026		21,649.60	-	5,408,255.63
30/04/2026	12116	DEP. TRANSF. 27/04/2026		21,864.00	-	5,386,391.63
30/04/2026	12117	DEP. TRANSF. 24/04/2026		611.80	-	5,385,779.83
30/04/2026	12118	DEP. TRANSF. 24/04/2026		4,683.50	-	5,381,096.33
30/04/2026	12119	DEP. TRANSF. 24/04/2026		5,076.90	-	5,376,019.43
30/04/2026	12120	DEP. TRANSF. 24/04/2026		5,408.35	-	5,370,611.08
30/04/2026	12121	DEP. CENTRAL CARNET	23/04/2026	2,084.00	52.10	5,368,579.18
30/04/2026	12122	DEP. CENTRAL CARNET	23/04/2026	5,710.00	142.75	5,363,011.93
30/04/2026	12123	DEP. CENTRAL CARNET	23/04/2026	726.00	18.15	5,362,304.08
30/04/2026	12124	DEP. CENTRAL CARNET	23/04/2026	3,186.00	79.65	5,359,197.73
30/04/2026	12125	DEP. CENTRAL CARNET	23/04/2026	822.00	20.55	5,358,396.28
30/04/2026	12126	DEP. CENTRAL CARNET	23/04/2026	1,787.00	44.68	5,356,653.96
30/04/2026	12127	DEP. CENTRAL CARNET	23/04/2026	1,131.00	28.28	5,355,551.23
30/04/2026	12128	DEP. CENTRAL CARNET	23/04/2026	3,450.00	86.25	5,352,187.48
30/04/2026	12129	DEP. CENTRAL CARNET	23/04/2026	1,284.00	32.10	5,350,935.58
30/04/2026	12130	DEP. CENTRAL CARNET	23/04/2026	1,241.00	31.03	5,349,725.61
30/04/2026	12131	DEP. CENTRAL CARNET	23/04/2026	580.00	14.50	5,349,160.11
30/04/2026	12132	DEP. CENTRAL CARNET	23/04/2026	1,576.00	39.40	5,347,623.51
30/04/2026	12133	DEP. CENTRAL CARNET	23/04/2026	4,304.00	107.60	5,343,427.11
30/04/2026	12134	DEP. CENTRAL CARNET	23/04/2026	460.00	11.50	5,342,978.61
30/04/2026	12135	DEP. CENTRAL CARNET	23/04/2026	4,424.00	110.60	5,338,665.21
30/04/2026	12136	DEP. CENTRAL CARNET	23/04/2026	2,274.00	56.85	5,336,448.06
30/04/2026	12137	DEP. CENTRAL CARNET	23/04/2026	2,000.00	50.00	5,334,498.06
30/04/2026	12138	DEP. CENTRAL CARNET	23/04/2026	706.00	17.65	5,333,809.71
30/04/2026	12139	DEP. CENTRAL CARNET	23/04/2026	1,245.00	31.13	5,332,595.83
30/04/2026	12140	DEP. CENTRAL CARNET	23/04/2026	3,088.00	77.20	5,329,585.03
30/04/2026	12141	DEP. CENTRAL CARNET	23/04/2026	1,000.00	25.00	5,328,610.03
30/04/2026	12142	DEP. CENTRAL CARNET	23/04/2026	3,246.00	81.15	5,325,445.18
30/04/2026	12143	DEP. CENTRAL CARNET	23/04/2026	1,094.00	27.35	5,324,378.53
30/04/2026	12144	DEP. CENTRAL CARNET	23/04/2026	304.00	7.60	5,324,082.13
30/04/2026	12145	DEP. CENTRAL CARNET	23/04/2026	331.00	8.28	5,323,759.41
30/04/2026	12146	DEP. CENTRAL CARNET	23/04/2026	404.00	10.10	5,323,365.51
30/04/2026	12147	DEP. CENTRAL CARNET	23/04/2026	4,568.00	114.20	5,318,911.71
30/04/2026	12148	DEP. CENTRAL CARNET	23/04/2026	1,606.00	40.15	5,317,345.86
30/04/2026	12149	DEP. CENTRAL CARNET	23/04/2026	1,775.00	44.38	5,315,615.23
30/04/2026	12150	DEP. CENTRAL CARNET	23/04/2026	3,978.00	99.45	5,311,736.68
30/04/2026	12151	DEP. CENTRAL CARNET	23/04/2026	1,018.00	25.45	5,310,744.13
30/04/2026	12152	DEP. CENTRAL CARNET	23/04/2026	9,091.00	227.28	5,301,880.41
30/04/2026	12153	DEP. CENTRAL CARNET	23/04/2026	1,478.00	36.95	5,300,439.36
30/04/2026	12154	DEP. CENTRAL CARNET	23/04/2026	1,368.00	34.20	5,299,105.56
30/04/2026	12155	DEP. CENTRAL CARNET	23/04/2026	1,200.00	30.00	5,297,935.56
30/04/2026	12156	DEP. CENTRAL CARNET	23/04/2026	650.00	16.25	5,297,301.81
30/04/2026	12157	DEP. CENTRAL CARNET	23/04/2026	1,481.00	37.03	5,295,857.83
30/04/2026	12158	DEP. CENTRAL CARNET	23/04/2026	1,490.00	37.25	5,294,405.08
30/04/2026	12159	DEP. CENTRAL CARNET	23/04/2026	2,224.00	55.60	5,292,236.68
30/04/2026	12160	DEP. CENTRAL CARNET	23/04/2026	321.00	8.03	5,291,923.71
30/04/2026	12161	DEP. CENTRAL CARNET	23/04/2026	1,516.00	37.90	5,290,445.61

30/04/2026	12162	DEP. CENTRAL CARNET 23/04/2026	1,628.00	40.70	-	5,288,858.31
30/04/2026	12163	DEP. CENTRAL CARNET 23/04/2026	476.00	11.90	-	5,288,394.21
30/04/2026	12164	DEP. CENTRAL CARNET 23/04/2026	160.00	4.00	-	5,288,238.21
30/04/2026	12165	DEP. CENTRAL CARNET 23/04/2026	831.00	20.78	-	5,287,427.99
30/04/2026	12166	DEP. CENTRAL CARNET 23/04/2026	7,180.00	179.50	-	5,280,427.49
30/04/2026	12167	DEP. CENTRAL CARNET 23/04/2026	2,292.00	57.30	-	5,278,192.79
30/04/2026	12168	DEP. CENTRAL CARNET 23/04/2026	427.00	10.68	-	5,277,776.46
30/04/2026	12169	DEP. CENTRAL CARNET 23/04/2026	2,121.00	53.03	-	5,275,708.49
30/04/2026	12170	DEP. CENTRAL CARNET 23/04/2026	1,096.00	27.40	-	5,274,639.89
30/04/2026	12171	DEP. CENTRAL CARNET 23/04/2026	377.00	9.43	-	5,274,272.31
30/04/2026	12172	DEP. CENTRAL CARNET 23/04/2026	3,790.00	94.75	-	5,270,577.06
30/04/2026	12173	DEP. CENTRAL CARNET 23/04/2026	1,007.00	25.18	-	5,269,595.24
30/04/2026	12174	DEP. CENTRAL CARNET 23/04/2026	1,658.00	41.45	-	5,267,978.69
30/04/2026	12175	DEP. CENTRAL CARNET 23/04/2026	1,888.00	47.20	-	5,266,137.89
30/04/2026	12176	DEP. CENTRAL CARNET 23/04/2026	2,755.00	68.88	-	5,263,451.76
30/04/2026	12177	DEP. CENTRAL CARNET 23/04/2026	1,989.00	49.73	-	5,261,512.49
30/04/2026	12178	DEP. CENTRAL CARNET 23/04/2026	2,559.00	63.98	-	5,259,017.46
30/04/2026	12179	DEP. CENTRAL CARNET 23/04/2026	348.00	8.70	-	5,258,678.16
30/04/2026	12180	DEP. CENTRAL CARNET 23/04/2026	551.00	13.78	-	5,258,140.94
30/04/2026	12181	DEP. CENTRAL CARNET 23/04/2026	739.00	18.48	-	5,257,420.41
30/04/2026	12182	DEP. CENTRAL CARNET 23/04/2026	2,339.00	58.48	-	5,255,139.89
30/04/2026	12183	DEP. CENTRAL CARNET 23/04/2026	257.00	6.43	-	5,254,889.31
30/04/2026	12184	DEP. CENTRAL CARNET 23/04/2026	623.00	15.58	-	5,254,281.89
30/04/2026	12185	DEP. CENTRAL CARNET 23/04/2026	1,216.00	30.40	-	5,253,096.29
30/04/2026	12186	DEP. CENTRAL CARNET 23/04/2026	1,148.00	28.70	-	5,251,976.99
30/04/2026	12187	DEP. CENTRAL CARNET 23/04/2026	2,613.00	65.33	-	5,249,429.31
30/04/2026	12188	DEP. CENTRAL CARNET 23/04/2026	650.00	16.25	-	5,248,795.56
30/04/2026	12189	DEP. CENTRAL CARNET 23/04/2026	1,048.00	26.20	-	5,247,773.76
30/04/2026	12190	DEP. CENTRAL CARNET 23/04/2026	622.00	15.55	-	5,247,167.31
30/04/2026	12191	DEP. CENTRAL CARNET 23/04/2026	497.00	12.43	-	5,246,682.74
30/04/2026	12192	DEP. CENTRAL CARNET 23/04/2026	664.00	16.60	-	5,246,035.34
30/04/2026	12193	DEP. CENTRAL CARNET 23/04/2026	3,167.00	79.18	-	5,242,947.51
30/04/2026	12194	DEP. CENTRAL CARNET 23/04/2026	22,266.00	556.65	-	5,221,238.16
30/04/2026	12195	DEP. CENTRAL CARNET 23/04/2026	526.00	13.15	-	5,220,725.31
30/04/2026	12196	DEP. CENTRAL CARNET 23/04/2026	1,049.00	26.23	-	5,219,702.54
30/04/2026	12197	DEP. CENTRAL CARNET 23/04/2026	568.00	14.20	-	5,219,148.74
30/04/2026	12198	DEP. CENTRAL CARNET 23/04/2026	1,435.00	35.88	-	5,217,749.61
30/04/2026	12199	DEP. CENTRAL CARNET 23/04/2026	474.00	11.85	-	5,217,287.46
30/04/2026	12200	DEP. CENTRAL CARNET 23/04/2026	973.00	24.33	-	5,216,338.79
30/04/2026	12201	DEP. CENTRAL CARNET 23/04/2026	628.00	15.70	-	5,215,726.49
30/04/2026	12202	DEP. CENTRAL CARNET 23/04/2026	442.00	11.05	-	5,215,295.54
30/04/2026	12203	DEP. CENTRAL CARNET 23/04/2026	635.00	15.88	-	5,214,676.41
30/04/2026	12204	DEP. CENTRAL CARNET 23/04/2026	1,131.00	28.28	-	5,213,573.69
30/04/2026	12205	DEP. CENTRAL CARNET 23/04/2026	748.00	18.70	-	5,212,844.39
30/04/2026	12206	DEP. CENTRAL CARNET 23/04/2026	641.00	16.03	-	5,212,219.41
30/04/2026	12207	DEP. CENTRAL CARNET 23/04/2026	2,315.00	57.88	-	5,209,962.29
30/04/2026	12208	DEP. CENTRAL CARNET 23/04/2026	805.00	20.13	-	5,209,177.41
30/04/2026	12209	DEP. CENTRAL CARNET 23/04/2026	16,915.00	422.88	-	5,192,685.29
30/04/2026	12210	DEP. CENTRAL CARNET 23/04/2026	1,136.00	28.40	-	5,191,577.69
30/04/2026	12211	DEP. CENTRAL CARNET 23/04/2026	1,085.00	27.13	-	5,190,519.81
30/04/2026	12212	DEP. CENTRAL CARNET 23/04/2026	522.00	13.05	-	5,190,010.86
30/04/2026	12213	DEP. CENTRAL CARNET 23/04/2026	583.00	14.58	-	5,189,442.44
30/04/2026	12214	DEP. CENTRAL CARNET 23/04/2026	642.00	16.05	-	5,188,816.49
30/04/2026	12215	DEP. CENTRAL CARNET 23/04/2026	426.00	10.65	-	5,188,401.14
30/04/2026	12216	DEP. CENTRAL CARNET 23/04/2026	2,778.00	69.45	-	5,185,692.59
30/04/2026	12217	DEP. CENTRAL CARNET 23/04/2026	1,009.00	25.23	-	5,184,708.81
30/04/2026	12218	DEP. CENTRAL CARNET 23/04/2026	323.00	8.08	-	5,184,393.89
30/04/2026	12219	DEP. CENTRAL CARNET 23/04/2026	170.00	4.25	-	5,184,228.14
30/04/2026	12220	DEP. CENTRAL CARNET 23/04/2026	41,868.00	1,046.70	-	5,143,406.84
30/04/2026	12221	DEP. CENTRAL CARNET 23/04/2026	1,079.00	26.98	-	5,142,354.81
30/04/2026	12222	DEP. CENTRAL CARNET 23/04/2026	766.00	19.15	-	5,141,607.96
30/04/2026	12223	DEP. CENTRAL CARNET 23/04/2026	323.00	8.08	-	5,141,293.04

30/04/2026	12224	DEP. CENTRAL CARNET 23/04/2026	1,179.00	29.48	-	5,140,143.51
30/04/2026	12225	DEP. CENTRAL CARNET 23/04/2026	490.00	12.25	-	5,139,665.76
30/04/2026	12226	DEP. CENTRAL CARNET 23/04/2026	1,624.00	40.60	-	5,138,082.36
30/04/2026	12227	DEP. CENTRAL CARNET 23/04/2026	1,237.00	30.93	-	5,136,876.29
30/04/2026	12228	DEP. CENTRAL CARNET 23/04/2026	1,482.00	37.05	-	5,135,431.34
30/04/2026	12229	DEP. CENTRAL CARNET 23/04/2026	1,220.00	30.50	-	5,134,241.84
30/04/2026	12230	DEP. CENTRAL CARNET 23/04/2026	20,488.00	512.20	-	5,114,266.04
30/04/2026	12231	DEP. CENTRAL CARNET 23/04/2026	188.00	4.70	-	5,114,082.74
30/04/2026	12232	DEP. CENTRAL CARNET 23/04/2026	389.00	9.73	-	5,113,703.46
30/04/2026	12233	DEP. CENTRAL CARNET 23/04/2026	142.00	3.55	-	5,113,565.01
30/04/2026	12234	DEP. CENTRAL CARNET 23/04/2026	824.00	20.60	-	5,112,761.61
30/04/2026	12235	DEP. CENTRAL CARNET 23/04/2026	5,068.00	126.70	-	5,107,820.31
30/04/2026	12236	DEP. CENTRAL CARNET 23/04/2026	4,511.00	112.78	-	5,103,422.09
30/04/2026	12237	DEP. CENTRAL 24/04/2026	8,722.00		-	5,094,700.09
30/04/2026	12238	DEP. CENTRAL 24/04/2026	3,217.00		-	5,091,483.09
30/04/2026	12239	DEP. CENTRAL 24/04/2026	11,289.00		-	5,080,194.09
30/04/2026	12240	DEP. CENTRAL 24/04/2026	638.00		-	5,079,556.09
30/04/2026	12241	DEP. CENTRAL 24/04/2026	4,086.00		-	5,075,470.09
30/04/2026	12242	DEP. CENTRAL 24/04/2026	13,196.00		-	5,062,274.09
30/04/2026	12243	DEP. CENTRAL 24/04/2026	7,249.00		-	5,055,025.09
30/04/2026	12244	DEP. CENTRAL 24/04/2026	6,341.00		-	5,048,684.09
30/04/2026	12245	DEP. CENTRAL 24/04/2026	22,794.00		-	5,025,890.09
30/04/2026	12246	DEP. CENTRAL 24/04/2026	15,573.00		-	5,010,317.09
30/04/2026	12247	DEP. CENTRAL 24/04/2026	16,296.00		-	4,994,021.09
30/04/2026	12248	DEP. CENTRAL 24/04/2026	4,585.00		-	4,989,436.09
30/04/2026	12249	DEP. CENTRAL 24/04/2026	32,932.00		-	4,956,504.09
30/04/2026	12250	DEP. CENTRAL 24/04/2026	22,641.00		-	4,933,863.09
30/04/2026	12251	DEP. CENTRAL 24/04/2026	153,679.00		-	4,780,184.09
30/04/2026	12252	DEP. CENTRAL 24/04/2026	8,382.00		-	4,771,802.09
30/04/2026	12253	DEP. CENTRAL 24/04/2026	8,032.00		-	4,763,770.09
30/04/2026	12254	DEP. TRANSF. 28/04/2026	2,503.90		-	4,761,266.19
30/04/2026	12255	DEP. TRANSF. 28/04/2026	1,428.48		-	4,759,837.71
30/04/2026	12256	DEP. TRANSF. 27/04/2026	3,020.05		-	4,756,817.66
30/04/2026	12257	DEP. TRANSF. 27/04/2026	10,348.65		-	4,746,469.01
30/04/2026	12258	DEP. TRANSF. 27/04/2026	1,158.05		-	4,745,310.96
30/04/2026	12259	DEP. TRANSF. 27/04/2026	7,951.50		-	4,737,359.46
30/04/2026	12260	DEP. TRANSF. 27/04/2026	4,410.85		-	4,732,948.61
30/04/2026	12261	DEP. TRANSF. 24/04/2026	5,157.55		-	4,727,791.06
30/04/2026	12262	DEP. CENTRAL CARNET 24/04/2026	779.00	19.48	-	4,727,031.53
30/04/2026	12263	DEP. CENTRAL CARNET 24/04/2026	734.00	18.35	-	4,726,315.88
30/04/2026	12264	DEP. CENTRAL CARNET 24/04/2026	666.00	16.65	-	4,725,666.53
30/04/2026	12265	DEP. CENTRAL CARNET 24/04/2026	1,522.00	38.05	-	4,724,182.58
30/04/2026	12266	DEP. CENTRAL CARNET 24/04/2026	295.00	7.38	-	4,723,894.96
30/04/2026	12267	DEP. CENTRAL CARNET 24/04/2026	5,852.00	146.30	-	4,718,189.26
30/04/2026	12268	DEP. CENTRAL CARNET 24/04/2026	786.00	19.65	-	4,717,422.91
30/04/2026	12269	DEP. CENTRAL CARNET 24/04/2026	9,192.00	229.80	-	4,708,460.71
30/04/2026	12270	DEP. CENTRAL CARNET 24/04/2026	1,080.00	27.00	-	4,707,407.71
30/04/2026	12271	DEP. CENTRAL CARNET 24/04/2026	1,284.00	32.10	-	4,706,155.81
30/04/2026	12272	DEP. CENTRAL CARNET 24/04/2026	1,629.00	40.73	-	4,704,567.53
30/04/2026	12273	DEP. CENTRAL CARNET 24/04/2026	1,400.00	35.00	-	4,703,202.53
30/04/2026	12274	DEP. CENTRAL CARNET 24/04/2026	2,292.00	57.30	-	4,700,967.83
30/04/2026	12275	DEP. CENTRAL CARNET 24/04/2026	894.00	22.35	-	4,700,096.18
30/04/2026	12276	DEP. CENTRAL CARNET 24/04/2026	777.00	19.43	-	4,699,338.60
30/04/2026	12277	DEP. CENTRAL CARNET 24/04/2026	532.00	13.30	-	4,698,819.90
30/04/2026	12278	DEP. CENTRAL CARNET 24/04/2026	2,911.00	72.78	-	4,695,981.68
30/04/2026	12279	DEP. CENTRAL CARNET 24/04/2026	5,773.00	144.33	-	4,690,353.00
30/04/2026	12280	DEP. CENTRAL CARNET 24/04/2026	852.00	21.30	-	4,689,522.30
30/04/2026	12281	DEP. CENTRAL CARNET 24/04/2026	1,436.00	35.90	-	4,688,122.20
30/04/2026	12282	DEP. CENTRAL CARNET 24/04/2026	526.00	13.15	-	4,687,609.35
30/04/2026	12283	DEP. CENTRAL CARNET 24/04/2026	138.00	3.45	-	4,687,474.81
30/04/2026	12284	DEP. CENTRAL CARNET 24/04/2026	290.00	7.25	-	4,687,192.06
30/04/2026	12285	DEP. CENTRAL CARNET 24/04/2026	2,655.00	66.38	-	4,684,603.43

30/04/2026	12286	DEP. CENTRAL CARNET 24/04/2026	472.00	11.80	-	4,684,143.23
30/04/2026	12287	DEP. CENTRAL CARNET 24/04/2026	403.00	10.08	-	4,683,750.31
30/04/2026	12288	DEP. CENTRAL CARNET 24/04/2026	945.00	23.63	-	4,682,828.93
30/04/2026	12289	DEP. CENTRAL CARNET 24/04/2026	474.00	11.85	-	4,682,366.78
30/04/2026	12290	DEP. CENTRAL CARNET 24/04/2026	642.00	16.05	-	4,681,740.83
30/04/2026	12291	DEP. CENTRAL CARNET 24/04/2026	3,529.00	88.23	-	4,678,300.05
30/04/2026	12292	DEP. CENTRAL CARNET 24/04/2026	2,932.00	73.30	-	4,675,441.35
30/04/2026	12293	DEP. CENTRAL CARNET 24/04/2026	2,567.00	64.18	-	4,672,938.53
30/04/2026	12294	DEP. CENTRAL CARNET 24/04/2026	697.00	17.43	-	4,672,258.95
30/04/2026	12295	DEP. CENTRAL CARNET 24/04/2026	679.00	16.98	-	4,671,596.93
30/04/2026	12296	DEP. CENTRAL CARNET 24/04/2026	767.00	19.18	-	4,670,849.10
30/04/2026	12297	DEP. CENTRAL CARNET 24/04/2026	839.00	20.98	-	4,670,031.08
30/04/2026	12298	DEP. CENTRAL CARNET 24/04/2026	1,309.00	32.73	-	4,668,754.80
30/04/2026	12299	DEP. CENTRAL CARNET 24/04/2026	993.00	24.83	-	4,667,786.63
30/04/2026	12300	DEP. CENTRAL CARNET 24/04/2026	915.00	22.88	-	4,666,894.50
30/04/2026	12301	DEP. CENTRAL CARNET 24/04/2026	4,500.00	112.50	-	4,662,507.00
30/04/2026	12302	DEP. CENTRAL CARNET 24/04/2026	2,660.00	66.50	-	4,659,913.50
30/04/2026	12303	DEP. CENTRAL CARNET 24/04/2026	266.00	6.65	-	4,659,654.15
30/04/2026	12304	DEP. CENTRAL CARNET 24/04/2026	138.00	3.45	-	4,659,519.60
30/04/2026	12305	DEP. CENTRAL CARNET 24/04/2026	8,617.00	215.43	-	4,651,118.03
30/04/2026	12306	DEP. CENTRAL CARNET 24/04/2026	3,859.00	96.48	-	4,647,355.50
30/04/2026	12307	DEP. CENTRAL CARNET 24/04/2026	724.00	18.10	-	4,646,649.60
30/04/2026	12308	DEP. CENTRAL CARNET 24/04/2026	174.00	4.35	-	4,646,479.95
30/04/2026	12309	DEP. CENTRAL CARNET 24/04/2026	706.00	17.65	-	4,645,791.60
30/04/2026	12310	DEP. CENTRAL CARNET 24/04/2026	3,369.00	84.23	-	4,642,506.83
30/04/2026	12311	DEP. CENTRAL CARNET 24/04/2026	539.00	13.48	-	4,641,981.30
30/04/2026	12312	DEP. CENTRAL CARNET 24/04/2026	1,549.00	38.73	-	4,640,471.03
30/04/2026	12313	DEP. CENTRAL CARNET 24/04/2026	2,111.00	52.78	-	4,638,412.80
30/04/2026	12314	DEP. CENTRAL CARNET 24/04/2026	2,610.00	65.25	-	4,635,868.05
30/04/2026	12315	DEP. CENTRAL CARNET 24/04/2026	2,016.00	50.40	-	4,633,902.45
30/04/2026	12316	DEP. CENTRAL CARNET 24/04/2026	2,409.00	60.23	-	4,631,553.68
30/04/2026	12317	DEP. CENTRAL CARNET 24/04/2026	443.00	11.08	-	4,631,121.75
30/04/2026	12318	DEP. CENTRAL CARNET 24/04/2026	5,092.00	127.30	-	4,626,157.05
30/04/2026	12319	DEP. CENTRAL 27/04/2026	2,140.00		-	4,624,017.05
30/04/2026	12320	DEP. CENTRAL 27/04/2026	2,357.00		-	4,621,660.05
30/04/2026	12321	DEP. CENTRAL 27/04/2026	2,136.00		-	4,619,524.05
30/04/2026	12322	DEP. CENTRAL 27/04/2026	21,828.00		-	4,597,696.05
30/04/2026	12323	DEP. CENTRAL 27/04/2026	60,573.00		-	4,537,123.05
30/04/2026	12324	DEP. CENTRAL 27/04/2026	1,000.00		-	4,536,123.05
30/04/2026	12325	DEP. CENTRAL 27/04/2026	94,047.00		-	4,442,076.05
30/04/2026	12326	DEP. CENTRAL 27/04/2026	34,780.00		-	4,407,296.05
30/04/2026	12327	DEP. CENTRAL 27/04/2026	44,070.00		-	4,363,226.05
30/04/2026	12328	DEP. CENTRAL 27/04/2026	12,132.00		-	4,351,094.05
30/04/2026	12329	DEP. CENTRAL 27/04/2026	4,859.00		-	4,346,235.05
30/04/2026	12330	DEP. CENTRAL 27/04/2026	2,774.00		-	4,343,461.05
30/04/2026	12331	DEP. CENTRAL 27/04/2026	28,731.00		-	4,314,730.05
30/04/2026	12332	DEP. CENTRAL 27/04/2026	22,955.00		-	4,291,775.05
30/04/2026	12333	DEP. CENTRAL 27/04/2026	500.00		-	4,291,275.05
30/04/2026	12334	DEP. CENTRAL 27/04/2026	16,827.00		-	4,274,448.05
30/04/2026	12335	DEP. CENTRAL 27/04/2026	25,425.00		-	4,249,023.05
30/04/2026	12336	DEP. CENTRAL 27/04/2026	16,606.00		-	4,232,417.05
30/04/2026	12337	DEP. CENTRAL 27/04/2026	3,709.00		-	4,228,708.05
30/04/2026	12338	DEP. CENTRAL 27/04/2026	10,635.00		-	4,218,073.05
30/04/2026	12339	DEP. CENTRAL 27/04/2026	900.00		-	4,217,173.05
30/04/2026	12340	DEP. CENTRAL 27/04/2026	6,230.00		-	4,210,943.05
30/04/2026	12341	DEP. CENTRAL 27/04/2026	6,466.00		-	4,204,477.05
30/04/2026	12342	DEP. CENTRAL 27/04/2026	3,278.00		-	4,201,199.05
30/04/2026	12343	DEP. CENTRAL 27/04/2026	2,141.00		-	4,199,058.05
30/04/2026	12344	DEP. CENTRAL 27/04/2026	1,932.00		-	4,197,126.05
30/04/2026	12345	DEP. CENTRAL 27/04/2026	242.00		-	4,196,884.05
30/04/2026	12346	DEP. CENTRAL 27/04/2026	12,286.00		-	4,184,598.05
30/04/2026	12347	DEP. CENTRAL 27/04/2026	612.00		-	4,183,986.05

30/04/2026	12348	DEP. CENTRAL 27/04/2026	67,894.00	-	4,116,092.05
30/04/2026	12349	DEP. CENTRAL 27/04/2026	14,904.00	-	4,101,188.05
30/04/2026	12350	DEP. CENTRAL 27/04/2026	208.00	-	4,100,980.05
30/04/2026	12351	DEP. CENTRAL 27/04/2026	31,546.00	-	4,069,434.05
30/04/2026	12352	DEP. CENTRAL 27/04/2026	7,602.00	-	4,061,832.05
30/04/2026	12353	DEP. CENTRAL 27/04/2026	11,705.00	-	4,050,127.05
30/04/2026	12354	DEP. TRANSF. 27/04/2026	843.60	-	4,049,283.45
30/04/2026	12355	DEP. TRANSF. 27/04/2026	1,631.16	-	4,047,652.29
30/04/2026	12356	DEP. TRANSF. 27/04/2026	5,934.00	-	4,041,718.29
30/04/2026	12357	DEP. TRANSF. 27/04/2026	1,122.00	-	4,040,596.29
30/04/2026	12358	DEP. TRANSF. 27/04/2026	8,208.00	-	4,032,388.29
30/04/2026	12359	DEP. TRANSF. 27/04/2026	2,375.00	-	4,030,013.29
30/04/2026	12360	DEP. TRANSF. 27/04/2026	942.00	-	4,029,071.29
30/04/2026	12361	DEP. TRANSF. 27/04/2026	706.00	-	4,028,365.29
30/04/2026	12362	DEP. TRANSF. 27/04/2026	426.00	-	4,027,939.29
30/04/2026	12363	DEP. TRANSF. 27/04/2026	342.00	-	4,027,597.29
30/04/2026	12364	DEP. TRANSF. 27/04/2026	1,000.00	-	4,026,597.29
30/04/2026	12365	DEP. TRANSF. 27/04/2026	300.00	-	4,026,297.29
30/04/2026	12366	DEP. TRANSF. 27/04/2026	946.00	-	4,025,351.29
30/04/2026	12367	DEP. TRANSF. 24/04/2026	433.00	-	4,024,918.29
30/04/2026	12368	DEP. TRANSF. 24/04/2026	1,424.00	-	4,023,494.29
30/04/2026	12369	DEP. TRANSF. 24/04/2026	600.00	-	4,022,894.29
30/04/2026	12370	DEP. TRANSF. 24/04/2026	7,532.00	-	4,015,362.29
30/04/2026	12371	DEP. TRANSF. 24/04/2026	1,115.00	-	4,014,247.29
30/04/2026	12372	DEP. TRANSF. 23/04/2026	69,106.00	-	3,945,141.29
30/04/2026	12373	DEP. TRANSF. 23/04/2026	1,160.00	-	3,943,981.29
30/04/2026	12374	DEP. TRANSF. 23/04/2026	3,092.00	-	3,940,889.29
30/04/2026	12375	DEP. TRANSF. 23/04/2026	301.00	-	3,940,588.29
30/04/2026	12376	DEP. TRANSF. 23/04/2026	2,042.00	-	3,938,546.29
30/04/2026	12377	DEP. TRANSF. 23/04/2026	29,212.00	-	3,909,334.29
30/04/2026	12378	DEP. TRANSF. 23/04/2026	758.00	-	3,908,576.29
30/04/2026	12379	DEP. TRANSF. 23/04/2026	6,014.00	-	3,902,562.29
30/04/2026	12380	DEP. TRANSF. 23/04/2026	1,352.00	-	3,901,210.29
30/04/2026	12381	DEP. TRANSF. 22/04/2026	3,821.00	-	3,897,389.29
30/04/2026	12382	DEP. TRANSF. 15/04/2026	19,302.00	-	3,878,087.29
30/04/2026	12383	DEP. TRANSF. 14/04/2026	19,155.00	-	3,858,932.29
30/04/2026	12384	DEP. TRANSF. 14/04/2026	4,482.00	-	3,854,450.29
30/04/2026	12385	DEP. TRANSF. 29/04/2026	20,418.65	-	3,834,031.64
30/04/2026	12386	DEP. TRANSF. 28/04/2026	29,326.08	-	3,804,705.56
30/04/2026	12387	DEP. TRANSF. 28/04/2026	2,951.42	-	3,801,754.14
30/04/2026	12388	DEP. TRANSF. 28/04/2026	3,048.75	-	3,798,705.39
30/04/2026	12389	DEP. TRANSF. 28/04/2026	667.85	-	3,798,037.54
30/04/2026	12390	DEP. TRANSF. 28/04/2026	19,966.15	-	3,778,071.39
30/04/2026	12391	DEP. TRANSF. 28/04/2026	7,508.26	-	3,770,563.13
30/04/2026	12392	DEP. TRANSF. 28/04/2026	25,773.12	-	3,744,790.01
30/04/2026	12393	DEP. TRANSF. 28/04/2026	6,837.15	-	3,737,952.86
30/04/2026	12394	DEP. TRANSF. 28/04/2026	1.21	-	3,737,951.65
30/04/2026	12395	DEP. CENTRAL CARNET 27/04/2026	957.00	23.93	3,737,018.58
30/04/2026	12396	DEP. CENTRAL CARNET 27/04/2026	1,283.00	32.08	3,735,767.65
30/04/2026	12397	DEP. CENTRAL CARNET 27/04/2026	1,175.00	29.38	3,734,622.03
30/04/2026	12398	DEP. CENTRAL CARNET 27/04/2026	1,241.00	31.03	3,733,412.05
30/04/2026	12399	DEP. CENTRAL CARNET 27/04/2026	670.00	16.75	3,732,758.80
30/04/2026	12400	DEP. CENTRAL CARNET 27/04/2026	2,061.00	51.53	3,730,749.33
30/04/2026	12401	DEP. CENTRAL CARNET 27/04/2026	767.00	19.18	3,730,001.50
30/04/2026	12402	DEP. CENTRAL CARNET 27/04/2026	2,272.00	56.80	3,727,786.30
30/04/2026	12403	DEP. CENTRAL CARNET 27/04/2026	940.00	23.50	3,726,869.80
30/04/2026	12404	DEP. CENTRAL CARNET 27/04/2026	1,034.00	25.85	3,725,861.65
30/04/2026	12405	DEP. CENTRAL CARNET 27/04/2026	946.00	23.65	3,724,939.30
30/04/2026	12406	DEP. CENTRAL CARNET 27/04/2026	738.00	18.45	3,724,219.75
30/04/2026	12407	DEP. CENTRAL CARNET 27/04/2026	780.00	19.50	3,723,459.25
30/04/2026	12408	DEP. CENTRAL CARNET 27/04/2026	2,243.00	56.08	3,721,272.33
30/04/2026	12409	DEP. CENTRAL CARNET 27/04/2026	946.00	23.65	3,720,349.98

30/04/2026	12410	DEP. CENTRAL CARNET 27/04/2026	2,993.00	74.83	-	3,717,431.80
30/04/2026	12411	DEP. CENTRAL CARNET 27/04/2026	640.00	16.00	-	3,716,807.80
30/04/2026	12412	DEP. CENTRAL CARNET 27/04/2026	1,412.00	35.30	-	3,715,431.10
30/04/2026	12413	DEP. CENTRAL CARNET 27/04/2026	817.00	20.43	-	3,714,634.53
30/04/2026	12414	DEP. CENTRAL CARNET 27/04/2026	1,412.00	35.30	-	3,713,257.83
30/04/2026	12415	DEP. CENTRAL CARNET 27/04/2026	1,973.00	49.33	-	3,711,334.15
30/04/2026	12416	DEP. CENTRAL CARNET 27/04/2026	4,386.00	109.65	-	3,707,057.80
30/04/2026	12417	DEP. CENTRAL CARNET 27/04/2026	5,915.00	147.88	-	3,701,290.68
30/04/2026	12418	DEP. CENTRAL CARNET 27/04/2026	2,532.00	63.30	-	3,698,821.98
30/04/2026	12419	DEP. CENTRAL CARNET 27/04/2026	1,379.00	34.48	-	3,697,477.45
30/04/2026	12420	DEP. CENTRAL CARNET 27/04/2026	461.00	11.53	-	3,697,027.98
30/04/2026	12421	DEP. CENTRAL CARNET 27/04/2026	6,180.00	154.50	-	3,691,002.48
30/04/2026	12422	DEP. CENTRAL CARNET 27/04/2026	734.00	18.35	-	3,690,286.83
30/04/2026	12423	DEP. CENTRAL CARNET 27/04/2026	1,963.00	49.08	-	3,688,372.90
30/04/2026	12424	DEP. CENTRAL CARNET 27/04/2026	758.00	18.95	-	3,687,633.85
30/04/2026	12425	DEP. CENTRAL CARNET 27/04/2026	2,076.00	51.90	-	3,685,609.75
30/04/2026	12426	DEP. CENTRAL CARNET 27/04/2026	5,317.00	132.93	-	3,680,425.68
30/04/2026	12427	DEP. CENTRAL CARNET 27/04/2026	1,056.00	26.40	-	3,679,396.08
30/04/2026	12428	DEP. CENTRAL CARNET 27/04/2026	1,250.00	31.25	-	3,678,177.33
30/04/2026	12429	DEP. CENTRAL CARNET 27/04/2026	798.00	19.95	-	3,677,399.28
30/04/2026	12430	DEP. CENTRAL CARNET 27/04/2026	445.00	11.13	-	3,676,965.40
30/04/2026	12431	DEP. CENTRAL CARNET 27/04/2026	608.00	15.20	-	3,676,372.60
30/04/2026	12432	DEP. CENTRAL CARNET 27/04/2026	691.00	17.28	-	3,675,698.88
30/04/2026	12433	DEP. CENTRAL CARNET 27/04/2026	5,972.00	149.30	-	3,669,876.18
30/04/2026	12434	DEP. CENTRAL CARNET 27/04/2026	80.00	2.00	-	3,669,798.18
30/04/2026	12435	DEP. CENTRAL CARNET 27/04/2026	1,043.00	26.08	-	3,668,781.25
30/04/2026	12436	DEP. CENTRAL CARNET 27/04/2026	1,616.00	40.40	-	3,667,205.65
30/04/2026	12437	DEP. CENTRAL CARNET 27/04/2026	902.00	22.55	-	3,666,326.20
30/04/2026	12438	DEP. CENTRAL CARNET 27/04/2026	1,447.00	36.18	-	3,664,915.38
30/04/2026	12439	DEP. CENTRAL CARNET 27/04/2026	1,237.00	30.93	-	3,663,709.30
30/04/2026	12440	DEP. CENTRAL CARNET 27/04/2026	1,959.00	48.98	-	3,661,799.28
30/04/2026	12441	DEP. CENTRAL CARNET 27/04/2026	487.00	12.18	-	3,661,324.45
30/04/2026	12442	DEP. CENTRAL CARNET 27/04/2026	1,542.00	38.55	-	3,659,821.00
30/04/2026	12443	DEP. CENTRAL CARNET 27/04/2026	1,186.00	29.65	-	3,658,664.65
30/04/2026	12444	DEP. CENTRAL CARNET 27/04/2026	1,546.00	38.65	-	3,657,157.30
30/04/2026	12445	DEP. CENTRAL AMEX 27/04/2026	460.00	16.10	-	3,656,713.40
30/04/2026	12446	DEP. CENTRAL CARNET 27/04/2026	1,584.00	39.60	-	3,655,169.00
30/04/2026	12447	DEP. CENTRAL CARNET 27/04/2026	1,140.00	28.50	-	3,654,057.50
30/04/2026	12448	DEP. CENTRAL CARNET 27/04/2026	1,189.00	29.73	-	3,652,898.23
30/04/2026	12449	DEP. CENTRAL CARNET 27/04/2026	3,175.00	79.38	-	3,649,802.60
30/04/2026	12450	DEP. CENTRAL CARNET 27/04/2026	3,449.00	86.23	-	3,646,439.83
30/04/2026	12451	DEP. CENTRAL CARNET 27/04/2026	608.00	15.20	-	3,645,847.03
30/04/2026	12452	DEP. CENTRAL CARNET 27/04/2026	3,898.00	97.45	-	3,642,046.48
30/04/2026	12453	DEP. CENTRAL CARNET 27/04/2026	1,433.00	35.83	-	3,640,649.30
30/04/2026	12454	DEP. CENTRAL CARNET 27/04/2026	1,993.00	49.83	-	3,638,706.13
30/04/2026	12455	DEP. CENTRAL CARNET 27/04/2026	1,284.00	32.10	-	3,637,454.23
30/04/2026	12456	DEP. CENTRAL CARNET 27/04/2026	2,626.00	65.65	-	3,634,893.88
30/04/2026	12457	DEP. CENTRAL CARNET 27/04/2026	607.00	15.18	-	3,634,302.05
30/04/2026	12458	DEP. CENTRAL CARNET 27/04/2026	377.00	9.43	-	3,633,934.48
30/04/2026	12459	DEP. CENTRAL CARNET 27/04/2026	1,160.00	29.00	-	3,632,803.48
30/04/2026	12460	DEP. CENTRAL CARNET 27/04/2026	706.00	17.65	-	3,632,115.13
30/04/2026	12461	DEP. CENTRAL CARNET 27/04/2026	2,097.00	52.43	-	3,630,070.55
30/04/2026	12462	DEP. CENTRAL AMEX 27/04/2026	2,613.00	91.46	-	3,627,549.01
30/04/2026	12463	DEP. CENTRAL CARNET 27/04/2026	545.00	13.63	-	3,627,017.63
30/04/2026	12464	DEP. CENTRAL CARNET 27/04/2026	773.00	19.33	-	3,626,263.96
30/04/2026	12465	DEP. CENTRAL CARNET 27/04/2026	1,932.00	48.30	-	3,624,380.26
30/04/2026	12466	DEP. CENTRAL CARNET 27/04/2026	758.00	18.95	-	3,623,641.21
30/04/2026	12467	DEP. CENTRAL CARNET 27/04/2026	350.00	8.75	-	3,623,299.96
30/04/2026	12468	DEP. CENTRAL CARNET 27/04/2026	1,014.00	25.35	-	3,622,311.31
30/04/2026	12469	DEP. CENTRAL AMEX 27/04/2026	539.00	18.87	-	3,621,791.17
30/04/2026	12470	DEP. CENTRAL CARNET 27/04/2026	320.00	8.00	-	3,621,479.17
30/04/2026	12471	DEP. CENTRAL CARNET 27/04/2026	1,149.00	28.73	-	3,620,358.90

30/04/2026	12472	DEP. CENTRAL CARNET 27/04/2026	754.00	18.85 -	3,619,623.75
30/04/2026	12473	DEP. CENTRAL CARNET 27/04/2026	697.00	17.43 -	3,618,944.17
30/04/2026	12474	DEP. CENTRAL CARNET 27/04/2026	1,435.00	35.88 -	3,617,545.05
30/04/2026	12475	DEP. CENTRAL CARNET 27/04/2026	748.00	18.70 -	3,616,815.75
30/04/2026	12476	DEP. CENTRAL CARNET 27/04/2026	1,500.00	37.50 -	3,615,353.25
30/04/2026	12477	DEP. CENTRAL CARNET 27/04/2026	670.00	16.75 -	3,614,700.00
30/04/2026	12478	DEP. CENTRAL CARNET 27/04/2026	2,302.00	57.55 -	3,612,455.55
30/04/2026	12479	DEP. CENTRAL CARNET 27/04/2026	680.00	17.00 -	3,611,792.55
30/04/2026	12480	DEP. CENTRAL CARNET 27/04/2026	1,540.00	38.50 -	3,610,291.05
30/04/2026	12481	DEP. CENTRAL CARNET 27/04/2026	1,159.00	28.98 -	3,609,161.02
30/04/2026	12482	DEP. CENTRAL CARNET 27/04/2026	1,241.00	31.03 -	3,607,951.05
30/04/2026	12483	DEP. CENTRAL CARNET 27/04/2026	1,271.00	31.78 -	3,606,711.82
30/04/2026	12484	DEP. CENTRAL CARNET 27/04/2026	5,479.00	136.98 -	3,601,369.80
30/04/2026	12485	DEP. CENTRAL CARNET 27/04/2026	2,823.00	70.58 -	3,598,617.37
30/04/2026	12486	DEP. CENTRAL CARNET 27/04/2026	1,419.00	35.48 -	3,597,233.85
30/04/2026	12487	DEP. CENTRAL CARNET 27/04/2026	4,061.00	101.53 -	3,593,274.37
30/04/2026	12488	DEP. CENTRAL CARNET 27/04/2026	3,060.00	76.50 -	3,590,290.87
30/04/2026	12489	DEP. CENTRAL CARNET 27/04/2026	401.00	10.03 -	3,589,899.90
30/04/2026	12490	DEP. CENTRAL CARNET 27/04/2026	905.00	22.63 -	3,589,017.52
30/04/2026	12491	DEP. CENTRAL CARNET 27/04/2026	1,106.00	27.65 -	3,587,939.17
30/04/2026	12492	DEP. CENTRAL CARNET 27/04/2026	723.00	18.08 -	3,587,234.25
30/04/2026	12493	DEP. CENTRAL CARNET 27/04/2026	4,032.00	100.80 -	3,583,303.05
30/04/2026	12494	DEP. CENTRAL CARNET 27/04/2026	1,234.00	30.85 -	3,582,099.90
30/04/2026	12495	DEP. CENTRAL CARNET 27/04/2026	1,516.00	37.90 -	3,580,621.80
30/04/2026	12496	DEP. CENTRAL CARNET 27/04/2026	1,003.00	25.08 -	3,579,643.87
30/04/2026	12497	DEP. CENTRAL CARNET 27/04/2026	2,063.00	51.58 -	3,577,632.45
30/04/2026	12498	DEP. CENTRAL CARNET 27/04/2026	706.00	17.65 -	3,576,944.10
30/04/2026	12499	DEP. CENTRAL CARNET 27/04/2026	526.00	13.15 -	3,576,431.25
30/04/2026	12500	DEP. CENTRAL CARNET 27/04/2026	1,926.00	48.15 -	3,574,553.40
30/04/2026	12501	DEP. CENTRAL CARNET 27/04/2026	433.00	10.83 -	3,574,131.22
30/04/2026	12502	DEP. CENTRAL CARNET 27/04/2026	1,441.00	36.03 -	3,572,726.25
30/04/2026	12503	DEP. CENTRAL CARNET 27/04/2026	608.00	15.20 -	3,572,133.45
30/04/2026	12504	DEP. CENTRAL CARNET 27/04/2026	1,412.00	35.30 -	3,570,756.75
30/04/2026	12505	DEP. CENTRAL CARNET 27/04/2026	538.00	13.45 -	3,570,232.20
30/04/2026	12506	DEP. CENTRAL CARNET 27/04/2026	401.00	10.03 -	3,569,841.22
30/04/2026	12507	DEP. CENTRAL CARNET 27/04/2026	608.00	15.20 -	3,569,248.42
30/04/2026	12508	DEP. CENTRAL CARNET 27/04/2026	985.00	24.63 -	3,568,288.05
30/04/2026	12509	DEP. CENTRAL CARNET 27/04/2026	822.00	20.55 -	3,567,486.60
30/04/2026	12510	DEP. CENTRAL CARNET 27/04/2026	1,216.00	30.40 -	3,566,301.00
30/04/2026	12511	DEP. CENTRAL CARNET 27/04/2026	310.00	7.75 -	3,565,998.75
30/04/2026	12512	DEP. CENTRAL CARNET 27/04/2026	760.00	19.00 -	3,565,257.75
30/04/2026	12513	DEP. CENTRAL CARNET 27/04/2026	2,936.00	73.40 -	3,562,395.15
30/04/2026	12514	DEP. CENTRAL CARNET 27/04/2026	249.00	6.23 -	3,562,152.37
30/04/2026	12515	DEP. CENTRAL CARNET 27/04/2026	1,687.00	42.18 -	3,560,507.55
30/04/2026	12516	DEP. CENTRAL CARNET 27/04/2026	702.00	17.55 -	3,559,823.10
30/04/2026	12517	DEP. CENTRAL CARNET 27/04/2026	2,118.00	52.95 -	3,557,758.05
30/04/2026	12518	DEP. CENTRAL CARNET 27/04/2026	624.00	15.60 -	3,557,149.65
30/04/2026	12519	DEP. CENTRAL CARNET 27/04/2026	480.00	12.00 -	3,556,681.65
30/04/2026	12520	DEP. CENTRAL CARNET 27/04/2026	10,172.00	254.30 -	3,546,763.95
30/04/2026	12521	DEP. CENTRAL CARNET 27/04/2026	370.00	9.25 -	3,546,403.20
30/04/2026	12522	DEP. CENTRAL CARNET 27/04/2026	2,620.00	65.50 -	3,543,848.70
30/04/2026	12523	DEP. CENTRAL CARNET 27/04/2026	321.00	8.03 -	3,543,535.72
30/04/2026	12524	DEP. CENTRAL CARNET 27/04/2026	142.00	3.55 -	3,543,397.27
30/04/2026	12525	DEP. CENTRAL CARNET 27/04/2026	1,882.00	47.05 -	3,541,562.32
30/04/2026	12526	DEP. CENTRAL CARNET 27/04/2026	142.00	3.55 -	3,541,423.87
30/04/2026	12527	DEP. CENTRAL CARNET 27/04/2026	142.00	3.55 -	3,541,285.42
30/04/2026	12528	DEP. CENTRAL CARNET 27/04/2026	214.00	5.35 -	3,541,076.77
30/04/2026	12529	DEP. CENTRAL CARNET 27/04/2026	560.00	14.00 -	3,540,530.77
30/04/2026	12530	DEP. CENTRAL AMEX 27/04/2026	1,283.00	44.91 -	3,539,292.68
30/04/2026	12531	DEP. CENTRAL CARNET 27/04/2026	301.00	7.53 -	3,538,999.20
30/04/2026	12532	DEP. CENTRAL CARNET 27/04/2026	414.00	10.35 -	3,538,595.55
30/04/2026	12533	DEP. CENTRAL CARNET 27/04/2026	290.00	7.25 -	3,538,312.80

30/04/2026	12534	DEP. CENTRAL CARNET 27/04/2026	291.00	7.28	-	3,538,029.08
30/04/2026	12535	DEP. CENTRAL CARNET 27/04/2026	437.00	10.93	-	3,537,603.00
30/04/2026	12536	DEP. CENTRAL CARNET 27/04/2026	885.00	22.13	-	3,536,740.13
30/04/2026	12537	DEP. CENTRAL CARNET 27/04/2026	365.00	9.13	-	3,536,384.25
30/04/2026	12538	DEP. CENTRAL CARNET 27/04/2026	418.00	10.45	-	3,535,976.70
30/04/2026	12539	DEP. CENTRAL CARNET 27/04/2026	104.00	2.60	-	3,535,875.30
30/04/2026	12540	DEP. CENTRAL CARNET 27/04/2026	1,277.00	31.93	-	3,534,630.23
30/04/2026	12541	DEP. CENTRAL CARNET 27/04/2026	414.00	10.35	-	3,534,226.58
30/04/2026	12542	DEP. CENTRAL CARNET 27/04/2026	566.00	14.15	-	3,533,674.73
30/04/2026	12543	DEP. CENTRAL CARNET 27/04/2026	2,606.00	65.15	-	3,531,133.88
30/04/2026	12544	DEP. CENTRAL CARNET 27/04/2026	2,772.00	69.30	-	3,528,431.18
30/04/2026	12545	DEP. CENTRAL CARNET 27/04/2026	948.00	23.70	-	3,527,506.88
30/04/2026	12546	DEP. CENTRAL CARNET 27/04/2026	697.00	17.43	-	3,526,827.30
30/04/2026	12547	DEP. CENTRAL CARNET 27/04/2026	668.00	16.70	-	3,526,176.00
30/04/2026	12548	DEP. CENTRAL CARNET 27/04/2026	1,502.00	37.55	-	3,524,711.55
30/04/2026	12549	DEP. CENTRAL CARNET 27/04/2026	30,350.00	758.75	-	3,495,120.30
30/04/2026	12550	DEP. CENTRAL CARNET 27/04/2026	855.00	21.38	-	3,494,286.68
30/04/2026	12551	DEP. CENTRAL CARNET 27/04/2026	1,043.00	26.08	-	3,493,269.75
30/04/2026	12552	DEP. CENTRAL CARNET 27/04/2026	758.00	18.95	-	3,492,530.70
30/04/2026	12553	DEP. CENTRAL CARNET 27/04/2026	266.00	6.65	-	3,492,271.35
30/04/2026	12554	DEP. CENTRAL CARNET 27/04/2026	1,026.00	25.65	-	3,491,271.00
30/04/2026	12555	DEP. CENTRAL CARNET 27/04/2026	637.00	15.93	-	3,490,649.93
30/04/2026	12556	DEP. CENTRAL AMEX 27/04/2026	1,372.00	48.02	-	3,489,325.95
30/04/2026	12557	DEP. CENTRAL CARNET 27/04/2026	1,280.00	32.00	-	3,488,077.95
30/04/2026	12558	DEP. CENTRAL CARNET 27/04/2026	2,684.00	67.10	-	3,485,461.05
30/04/2026	12559	DEP. CENTRAL CARNET 27/04/2026	526.00	13.15	-	3,484,948.20
30/04/2026	12560	DEP. CENTRAL CARNET 27/04/2026	333.00	8.33	-	3,484,623.52
30/04/2026	12561	DEP. CENTRAL AMEX 27/04/2026	856.00	29.96	-	3,483,797.48
30/04/2026	12562	DEP. CENTRAL CARNET 27/04/2026	892.00	22.30	-	3,482,927.78
30/04/2026	12563	DEP. CENTRAL CARNET 27/04/2026	460.00	11.50	-	3,482,479.28
30/04/2026	12564	DEP. CENTRAL CARNET 27/04/2026	513.00	12.83	-	3,481,979.11
30/04/2026	12565	DEP. CENTRAL CARNET 27/04/2026	476.00	11.90	-	3,481,515.01
30/04/2026	12566	DEP. CENTRAL CARNET 27/04/2026	1,253.00	31.33	-	3,480,293.33
30/04/2026	12567	DEP. CENTRAL CARNET 27/04/2026	11,704.00	292.60	-	3,468,881.93
30/04/2026	12568	DEP. CENTRAL CARNET 27/04/2026	1,533.00	38.33	-	3,467,387.26
30/04/2026	12569	DEP. CENTRAL CARNET 27/04/2026	1,119.00	27.98	-	3,466,296.23
30/04/2026	12570	DEP. CENTRAL CARNET 27/04/2026	1,993.00	49.83	-	3,464,353.06
30/04/2026	12571	DEP. CENTRAL CARNET 27/04/2026	9,399.00	234.98	-	3,455,189.03
30/04/2026	12572	DEP. CENTRAL CARNET 27/04/2026	386.00	9.65	-	3,454,812.68
30/04/2026	12573	DEP. CENTRAL CARNET 27/04/2026	4,272.00	106.80	-	3,450,647.48
30/04/2026	12574	DEP. CENTRAL CARNET 27/04/2026	2,276.00	56.90	-	3,448,428.38
30/04/2026	12575	DEP. CENTRAL CARNET 27/04/2026	2,114.00	52.85	-	3,446,367.23
30/04/2026	12576	DEP. CENTRAL CARNET 27/04/2026	706.00	17.65	-	3,445,678.88
30/04/2026	12577	DEP. CENTRAL CARNET 27/04/2026	1,082.00	27.05	-	3,444,623.93
30/04/2026	12578	DEP. CENTRAL CARNET 27/04/2026	665.00	16.63	-	3,443,975.56
30/04/2026	12579	DEP. CENTRAL CARNET 27/04/2026	415.00	10.38	-	3,443,570.93
30/04/2026	12580	DEP. CENTRAL CARNET 27/04/2026	2,859.00	71.48	-	3,440,783.41
30/04/2026	12581	DEP. CENTRAL CARNET 27/04/2026	83.00	2.08	-	3,440,702.48
30/04/2026	12582	DEP. CENTRAL CARNET 27/04/2026	877.00	21.93	-	3,439,847.41
30/04/2026	12583	DEP. CENTRAL CARNET 27/04/2026	1,582.00	39.55	-	3,438,304.96
30/04/2026	12584	DEP. CENTRAL CARNET 27/04/2026	106.00	2.65	-	3,438,201.61
30/04/2026	12585	DEP. CENTRAL CARNET 27/04/2026	2,196.00	54.90	-	3,436,060.51
30/04/2026	12586	DEP. CENTRAL CARNET 27/04/2026	1,783.00	44.58	-	3,434,322.08
30/04/2026	12587	DEP. CENTRAL CARNET 27/04/2026	557.00	13.93	-	3,433,779.01
30/04/2026	12588	DEP. CENTRAL CARNET 27/04/2026	3,411.00	85.28	-	3,430,453.28
30/04/2026	12589	DEP. CENTRAL CARNET 27/04/2026	14,460.00	361.50	-	3,416,354.78
30/04/2026	12590	DEP. CENTRAL CARNET 27/04/2026	29,219.00	730.48	-	3,387,866.26
30/04/2026	12591	DEP. CENTRAL CARNET 27/04/2026	102,624.00	2,565.60	-	3,287,807.86
30/04/2026	12592	DEP. CENTRAL CARNET 27/04/2026	36,519.00	912.98	-	3,252,201.83
30/04/2026	12593	DEP. CENTRAL CARNET 27/04/2026	581.00	14.53	-	3,251,635.36
30/04/2026	12594	DEP. CENTRAL CARNET 27/04/2026	920.00	23.00	-	3,250,738.36
30/04/2026	12595	DEP. CENTRAL CARNET 27/04/2026	913.00	22.83	-	3,249,848.18

30/04/2026	12596	DEP. CENTRAL CARNET 27/04/2026	783.00	19.58	-	3,249,084.76
30/04/2026	12597	DEP. CENTRAL 28/04/2026	63,009.00	-	-	3,186,075.76
30/04/2026	12598	DEP. CENTRAL 28/04/2026	41,842.00	-	-	3,144,233.76
30/04/2026	12599	DEP. CENTRAL 28/04/2026	31,236.00	-	-	3,112,997.76
30/04/2026	12600	DEP. CENTRAL 28/04/2026	12,604.00	-	-	3,100,393.76
30/04/2026	12601	DEP. CENTRAL 28/04/2026	17,307.00	-	-	3,083,086.76
30/04/2026	12602	DEP. CENTRAL 28/04/2026	59,756.00	-	-	3,023,330.76
30/04/2026	12603	DEP. CENTRAL 28/04/2026	6,692.00	-	-	3,016,638.76
30/04/2026	12604	DEP. CENTRAL 28/04/2026	6,189.00	-	-	3,010,449.76
30/04/2026	12605	DEP. CENTRAL 28/04/2026	46,560.00	-	-	2,963,889.76
30/04/2026	12606	DEP. CENTRAL 28/04/2026	3,666.00	-	-	2,960,223.76
30/04/2026	12607	DEP. CENTRAL 28/04/2026	3,449.00	-	-	2,956,774.76
30/04/2026	12608	DEP. CENTRAL 28/04/2026	441.00	-	-	2,956,333.76
30/04/2026	12609	DEP. CENTRAL 28/04/2026	484.00	-	-	2,955,849.76
30/04/2026	12610	DEP. CENTRAL 28/04/2026	2,605.00	-	-	2,953,244.76
30/04/2026	12611	DEP. CENTRAL 28/04/2026	3,589.00	-	-	2,949,655.76
30/04/2026	12612	DEP. CENTRAL 28/04/2026	12,043.00	-	-	2,937,612.76
30/04/2026	12613	DEP. CENTRAL 28/04/2026	9,323.00	-	-	2,928,289.76
30/04/2026	12614	DEP. TRANSF. 27/04/2026	616.00	-	-	2,927,673.76
30/04/2026	12615	DEP. TRANSF. 27/04/2026	812.00	-	-	2,926,861.76
30/04/2026	12616	DEP. TRANSF. 24/04/2026	2,659.00	-	-	2,924,202.76
30/04/2026	12617	DEP. TRANSF. 24/04/2026	752.00	-	-	2,923,450.76
30/04/2026	12618	DEP. TRANSF. 24/04/2026	1,003.00	-	-	2,922,447.76
30/04/2026	12619	DEP. TRANSF. 23/04/2026	935.00	-	-	2,921,512.76
30/04/2026	12620	DEP. TRANSF. 23/04/2026	473.00	-	-	2,921,039.76
30/04/2026	12621	DEP. TRANSF. 23/04/2026	4,468.00	-	-	2,916,571.76
30/04/2026	12622	DEP. TRANSF. 23/04/2026	1,188.00	-	-	2,915,383.76
30/04/2026	12623	DEP. TRANSF. 21/04/2026	758.00	-	-	2,914,625.76
30/04/2026	12624	DEP. TRANSF. 29/04/2026	3,205.30	-	-	2,911,420.46
30/04/2026	12625	DEP. TRANSF. 30/04/2026	7,942.27	-	-	2,903,478.19
30/04/2026	12626	DEP. TRANSF. 29/04/2026	26,112.00	-	-	2,877,366.19
30/04/2026	12627	DEP. TRANSF. 29/04/2026	7,331.15	-	-	2,870,035.04
30/04/2026	12628	DEP. TRANSF. 29/04/2026	8,788.45	-	-	2,861,246.59
30/04/2026	12629	DEP. TRANSF. 29/04/2026	2,877.98	-	-	2,858,368.61
30/04/2026	12630	DEP. TRANSF. 29/04/2026	7,330.20	-	-	2,851,038.41
30/04/2026	12631	DEP. TRANSF. 29/04/2026	1.20	-	-	2,851,037.21
30/04/2026	12632	DEP. CENTRAL 28/04/2026	66,591.00	-	-	2,784,446.21
30/04/2026	12633	DEP. CENTRAL CARNET 28/04/2026	5,325.00	133.13	-	2,779,254.33
30/04/2026	12634	DEP. CENTRAL CARNET 28/04/2026	5,131.00	128.28	-	2,774,251.61
30/04/2026	12635	DEP. CENTRAL CARNET 28/04/2026	773.00	19.33	-	2,773,497.93
30/04/2026	12636	DEP. CENTRAL CARNET 28/04/2026	2,668.00	66.70	-	2,770,896.63
30/04/2026	12637	DEP. CENTRAL CARNET 28/04/2026	697.00	17.43	-	2,770,217.06
30/04/2026	12638	DEP. CENTRAL CARNET 28/04/2026	2,154.00	53.85	-	2,768,116.91
30/04/2026	12639	DEP. CENTRAL CARNET 28/04/2026	1,189.00	29.73	-	2,766,957.63
30/04/2026	12640	DEP. CENTRAL CARNET 28/04/2026	1,388.00	34.70	-	2,765,604.33
30/04/2026	12641	DEP. CENTRAL CARNET 28/04/2026	1,285.00	32.13	-	2,764,351.46
30/04/2026	12642	DEP. CENTRAL CARNET 28/04/2026	1,250.00	31.25	-	2,763,132.71
30/04/2026	12643	DEP. CENTRAL CARNET 28/04/2026	4,018.00	100.45	-	2,759,215.16
30/04/2026	12644	DEP. CENTRAL CARNET 28/04/2026	758.00	18.95	-	2,758,476.11
30/04/2026	12645	DEP. CENTRAL CARNET 28/04/2026	602.00	15.05	-	2,757,889.16
30/04/2026	12646	DEP. CENTRAL CARNET 28/04/2026	416.00	10.40	-	2,757,483.56
30/04/2026	12647	DEP. CENTRAL CARNET 28/04/2026	456.00	11.40	-	2,757,038.96
30/04/2026	12648	DEP. CENTRAL CARNET 28/04/2026	1,823.00	45.58	-	2,755,261.53
30/04/2026	12649	DEP. CENTRAL CARNET 28/04/2026	2,898.00	72.45	-	2,752,435.98
30/04/2026	12650	DEP. CENTRAL CARNET 28/04/2026	754.00	18.85	-	2,751,700.83
30/04/2026	12651	DEP. CENTRAL CARNET 28/04/2026	1,184.00	29.60	-	2,750,546.43
30/04/2026	12652	DEP. CENTRAL CARNET 28/04/2026	1,941.00	48.53	-	2,748,653.96
30/04/2026	12653	DEP. CENTRAL CARNET 28/04/2026	6,161.00	154.03	-	2,742,646.98
30/04/2026	12654	DEP. CENTRAL CARNET 28/04/2026	421.00	10.53	-	2,742,236.51
30/04/2026	12655	DEP. CENTRAL CARNET 28/04/2026	971.00	24.28	-	2,741,289.78
30/04/2026	12656	DEP. CENTRAL CARNET 28/04/2026	599.00	14.98	-	2,740,705.76
30/04/2026	12657	DEP. CENTRAL CARNET 28/04/2026	890.00	22.25	-	2,739,838.01

30/04/2026	12658	DEP. CENTRAL CARNET 28/04/2026	3,190.00	79.75 -	2,736,727.76
30/04/2026	12659	DEP. CENTRAL CARNET 28/04/2026	1,019.00	25.48 -	2,735,734.23
30/04/2026	12660	DEP. CENTRAL CARNET 28/04/2026	1,059.00	26.48 -	2,734,701.71
30/04/2026	12661	DEP. CENTRAL CARNET 28/04/2026	308.00	7.70 -	2,734,401.41
30/04/2026	12662	DEP. CENTRAL CARNET 28/04/2026	987.00	24.68 -	2,733,439.08
30/04/2026	12663	DEP. CENTRAL AMEX 28/04/2026	1,867.00	65.35 -	2,731,637.43
30/04/2026	12664	DEP. CENTRAL CARNET 28/04/2026	619.00	15.48 -	2,731,033.90
30/04/2026	12665	DEP. CENTRAL CARNET 28/04/2026	826.00	20.65 -	2,730,228.55
30/04/2026	12666	DEP. CENTRAL CARNET 28/04/2026	12,133.00	303.33 -	2,718,398.88
30/04/2026	12667	DEP. CENTRAL CARNET 28/04/2026	723.00	18.08 -	2,717,693.95
30/04/2026	12668	DEP. CENTRAL CARNET 28/04/2026	417.00	10.43 -	2,717,287.38
30/04/2026	12669	DEP. CENTRAL CARNET 28/04/2026	121.00	3.03 -	2,717,169.40
30/04/2026	12670	DEP. CENTRAL CARNET 28/04/2026	1,781.00	44.53 -	2,715,432.93
30/04/2026	12671	DEP. CENTRAL CARNET 28/04/2026	683.00	17.08 -	2,714,767.00
30/04/2026	12672	DEP. CENTRAL CARNET 28/04/2026	4,391.00	109.78 -	2,710,485.78
30/04/2026	12673	DEP. CENTRAL CARNET 28/04/2026	829.00	20.73 -	2,709,677.50
30/04/2026	12674	DEP. CENTRAL CARNET 28/04/2026	3,185.00	79.63 -	2,706,572.13
30/04/2026	12675	DEP. CENTRAL CARNET 28/04/2026	1,405.00	35.13 -	2,705,202.25
30/04/2026	12676	DEP. CENTRAL CARNET 28/04/2026	5,650.00	141.25 -	2,699,693.50
30/04/2026	12677	DEP. CENTRAL CARNET 28/04/2026	710.00	17.75 -	2,699,001.25
30/04/2026	12678	DEP. CENTRAL CARNET 28/04/2026	250.00	6.25 -	2,698,757.50
30/04/2026	12679	DEP. CENTRAL CARNET 28/04/2026	1,296.00	32.40 -	2,697,493.90
30/04/2026	12680	DEP. CENTRAL CARNET 28/04/2026	2,250.00	56.25 -	2,695,300.15
30/04/2026	12681	DEP. CENTRAL CARNET 28/04/2026	971.00	24.28 -	2,694,353.43
30/04/2026	12682	DEP. CENTRAL CARNET 28/04/2026	561.00	14.03 -	2,693,806.45
30/04/2026	12683	DEP. CENTRAL CARNET 28/04/2026	2,274.00	56.85 -	2,691,589.30
30/04/2026	12684	DEP. CENTRAL CARNET 28/04/2026	723.00	18.08 -	2,690,884.38
30/04/2026	12685	DEP. CENTRAL CARNET 28/04/2026	2,210.00	55.25 -	2,688,729.63
30/04/2026	12686	DEP. CENTRAL CARNET 28/04/2026	8,750.00	218.75 -	2,680,198.38
30/04/2026	12687	DEP. CENTRAL CARNET 28/04/2026	142.00	3.55 -	2,680,059.93
30/04/2026	12688	DEP. CENTRAL CARNET 28/04/2026	1,284.00	32.10 -	2,678,808.03
30/04/2026	12689	DEP. CENTRAL CARNET 28/04/2026	1,952.00	48.80 -	2,676,904.83
30/04/2026	12690	DEP. CENTRAL CARNET 28/04/2026	726.00	18.15 -	2,676,196.98
30/04/2026	12691	DEP. CENTRAL CARNET 28/04/2026	1,187.00	29.68 -	2,675,039.65
30/04/2026	12692	DEP. CENTRAL CARNET 28/04/2026	933.00	23.33 -	2,674,129.98
30/04/2026	12693	DEP. CENTRAL CARNET 28/04/2026	1,168.00	29.20 -	2,672,991.18
30/04/2026	12694	DEP. CENTRAL CARNET 28/04/2026	842.00	21.05 -	2,672,170.23
30/04/2026	12695	DEP. CENTRAL CARNET 28/04/2026	333.00	8.33 -	2,671,845.55
30/04/2026	12696	DEP. CENTRAL CARNET 28/04/2026	290.00	7.25 -	2,671,562.80
30/04/2026	12697	DEP. CENTRAL CARNET 28/04/2026	627.00	15.68 -	2,670,951.48
30/04/2026	12698	DEP. CENTRAL CARNET 28/04/2026	5,020.00	125.50 -	2,666,056.98
30/04/2026	12699	DEP. CENTRAL CARNET 28/04/2026	683.00	17.08 -	2,665,391.05
30/04/2026	12700	DEP. CENTRAL CARNET 28/04/2026	591.00	14.78 -	2,664,814.83
30/04/2026	12701	DEP. CENTRAL CARNET 28/04/2026	5,036.00	125.90 -	2,659,904.73
30/04/2026	12702	DEP. CENTRAL CARNET 28/04/2026	3,882.00	97.05 -	2,656,119.78
30/04/2026	12703	DEP. CENTRAL CARNET 28/04/2026	637.00	15.93 -	2,655,498.70
30/04/2026	12704	DEP. CENTRAL CARNET 28/04/2026	641.00	16.03 -	2,654,873.73
30/04/2026	12705	DEP. CENTRAL CARNET 28/04/2026	2,824.00	70.60 -	2,652,120.33
30/04/2026	12706	DEP. CENTRAL CARNET 28/04/2026	758.00	18.95 -	2,651,381.28
30/04/2026	12707	DEP. CENTRAL CARNET 28/04/2026	1,516.00	37.90 -	2,649,903.18
30/04/2026	12708	DEP. CENTRAL CARNET 28/04/2026	601.00	15.03 -	2,649,317.20
30/04/2026	12709	DEP. CENTRAL CARNET 28/04/2026	1,851.00	46.28 -	2,647,512.48
30/04/2026	12710	DEP. CENTRAL CARNET 28/04/2026	428.00	10.70 -	2,647,095.18
30/04/2026	12711	DEP. CENTRAL CARNET 28/04/2026	430.00	10.75 -	2,646,675.93
30/04/2026	12712	DEP. CENTRAL CARNET 28/04/2026	310.00	7.75 -	2,646,373.68
30/04/2026	12713	DEP. CENTRAL CARNET 28/04/2026	1,848.00	46.20 -	2,644,571.88
30/04/2026	12714	DEP. CENTRAL CARNET 28/04/2026	3,466.00	86.65 -	2,641,192.53
30/04/2026	12715	DEP. CENTRAL CARNET 28/04/2026	1,638.00	40.95 -	2,639,595.48
30/04/2026	12716	DEP. CENTRAL CARNET 28/04/2026	7,000.00	175.00 -	2,632,770.48
30/04/2026	12717	DEP. CENTRAL CARNET 28/04/2026	925.00	23.13 -	2,631,868.60
30/04/2026	12718	DEP. CENTRAL CARNET 28/04/2026	1,708.00	42.70 -	2,630,203.30
30/04/2026	12719	DEP. CENTRAL CARNET 28/04/2026	2,209.00	55.23 -	2,628,049.53

30/04/2026	12720	DEP. CENTRAL CARNET 28/04/2026	429.00	10.73	-	2,627,631.25
30/04/2026	12721	DEP. CENTRAL CARNET 28/04/2026	1,000.00	25.00	-	2,626,656.25
30/04/2026	12722	DEP. CENTRAL CARNET 28/04/2026	3,800.00	95.00	-	2,622,951.25
30/04/2026	12723	DEP. CENTRAL CARNET 28/04/2026	870.00	21.75	-	2,622,103.00
30/04/2026	12724	DEP. CENTRAL CARNET 28/04/2026	459.00	11.48	-	2,621,655.48
30/04/2026	12725	DEP. CENTRAL CARNET 28/04/2026	291.00	7.28	-	2,621,371.75
30/04/2026	12726	DEP. CENTRAL CARNET 28/04/2026	541.00	13.53	-	2,620,844.28
30/04/2026	12727	DEP. CENTRAL CARNET 28/04/2026	2,675.00	66.88	-	2,618,236.15
30/04/2026	12728	DEP. CENTRAL CARNET 28/04/2026	221.00	5.53	-	2,618,020.68
30/04/2026	12729	DEP. CENTRAL CARNET 28/04/2026	1,131.00	28.28	-	2,616,917.95
30/04/2026	12730	DEP. CENTRAL CARNET 28/04/2026	290.00	7.25	-	2,616,635.20
30/04/2026	12731	DEP. CENTRAL CARNET 28/04/2026	664.00	16.60	-	2,615,987.80
30/04/2026	12732	DEP. CENTRAL CARNET 28/04/2026	461.00	11.53	-	2,615,538.33
30/04/2026	12733	DEP. CENTRAL CARNET 28/04/2026	925.00	23.13	-	2,614,636.45
30/04/2026	12734	DEP. CENTRAL CARNET 28/04/2026	554.00	13.85	-	2,614,096.30
30/04/2026	12735	DEP. CENTRAL CARNET 28/04/2026	674.00	16.85	-	2,613,439.15
30/04/2026	12736	DEP. CENTRAL CARNET 28/04/2026	758.00	18.95	-	2,612,700.10
30/04/2026	12737	DEP. CENTRAL CARNET 28/04/2026	2,713.00	67.83	-	2,610,054.93
30/04/2026	12738	DEP. CENTRAL CARNET 28/04/2026	4,708.00	117.70	-	2,605,464.63
30/04/2026	12739	DEP. CENTRAL CARNET 28/04/2026	797.00	19.93	-	2,604,687.55
30/04/2026	12740	DEP. CENTRAL CARNET 28/04/2026	409.00	10.23	-	2,604,288.78
30/04/2026	12741	DEP. CENTRAL CARNET 28/04/2026	526.00	13.15	-	2,603,775.93
30/04/2026	12742	DEP. CENTRAL CARNET 28/04/2026	1,358.00	33.95	-	2,602,451.88
30/04/2026	12743	DEP. CENTRAL CARNET 28/04/2026	871.00	21.78	-	2,601,602.65
30/04/2026	12744	DEP. CENTRAL CARNET 28/04/2026	940.00	23.50	-	2,600,686.15
30/04/2026	12745	DEP. CENTRAL CARNET 28/04/2026	752.00	18.80	-	2,599,952.95
30/04/2026	12746	DEP. CENTRAL CARNET 28/04/2026	891.00	22.28	-	2,599,084.23
30/04/2026	12747	DEP. CENTRAL CARNET 28/04/2026	10,540.00	263.50	-	2,588,807.73
30/04/2026	12748	DEP. CENTRAL CARNET 28/04/2026	1,314.00	32.85	-	2,587,526.58
30/04/2026	12749	DEP. CENTRAL CARNET 28/04/2026	642.00	16.05	-	2,586,900.63
30/04/2026	12750	DEP. CENTRAL CARNET 28/04/2026	384.00	9.60	-	2,586,526.23
30/04/2026	12751	DEP. CENTRAL CARNET 28/04/2026	463.00	11.58	-	2,586,074.80
30/04/2026	12752	DEP. CENTRAL CARNET 28/04/2026	3,420.00	85.50	-	2,582,740.30
30/04/2026	12753	DEP. CENTRAL CARNET 28/04/2026	598.00	14.95	-	2,582,157.25
30/04/2026	12754	DEP. CENTRAL CARNET 28/04/2026	579.00	14.48	-	2,581,592.73
30/04/2026	12755	DEP. CENTRAL CARNET 28/04/2026	1,991.00	49.78	-	2,579,651.50
30/04/2026	12756	DEP. CENTRAL CARNET 28/04/2026	642.00	16.05	-	2,579,025.55
30/04/2026	12757	DEP. CENTRAL CARNET 28/04/2026	7,813.00	195.33	-	2,571,407.88
30/04/2026	12758	DEP. CENTRAL CARNET 28/04/2026	1,618.00	40.45	-	2,569,830.33
30/04/2026	12759	DEP. CENTRAL CARNET 28/04/2026	19,353.00	483.83	-	2,550,961.15
30/04/2026	12760	DEP. CENTRAL CARNET 28/04/2026	723.00	18.08	-	2,550,256.23
30/04/2026	12761	DEP. CENTRAL 29/04/2026	8,030.00	-	-	2,542,226.23
30/04/2026	12762	DEP. CENTRAL 29/04/2026	3,744.00	-	-	2,538,482.23
30/04/2026	12763	DEP. CENTRAL 29/04/2026	14,160.00	-	-	2,524,322.23
30/04/2026	12764	DEP. CENTRAL 29/04/2026	4,983.00	-	-	2,519,339.23
30/04/2026	12765	DEP. CENTRAL 29/04/2026	12,157.00	-	-	2,507,182.23
30/04/2026	12766	DEP. CENTRAL 29/04/2026	43,766.00	-	-	2,463,416.23
30/04/2026	12767	DEP. CENTRAL 29/04/2026	29,126.00	-	-	2,434,290.23
30/04/2026	12768	DEP. CENTRAL 29/04/2026	34,217.00	-	-	2,400,073.23
30/04/2026	12769	DEP. CENTRAL 29/04/2026	2,852.00	-	-	2,397,221.23
30/04/2026	12770	DEP. CENTRAL 29/04/2026	33,348.00	-	-	2,363,873.23
30/04/2026	12771	DEP. CENTRAL 29/04/2026	1,000.00	-	-	2,362,873.23
30/04/2026	12772	DEP. CENTRAL 29/04/2026	57,281.00	-	-	2,305,592.23
30/04/2026	12773	DEP. CENTRAL 29/04/2026	52,713.00	-	-	2,252,879.23
30/04/2026	12774	DEP. CENTRAL 29/04/2026	2,500.00	-	-	2,250,379.23
30/04/2026	12775	DEP. CENTRAL 29/04/2026	7,815.00	-	-	2,242,564.23
30/04/2026	12776	DEP. CENTRAL 29/04/2026	8,564.00	-	-	2,234,000.23
30/04/2026	12777	DEP. CENTRAL 29/04/2026	9,506.00	-	-	2,224,494.23
30/04/2026	12778	DEP. CENTRAL 29/04/2026	4,620.00	-	-	2,219,874.23
30/04/2026	12779	DEP. CENTRAL 29/04/2026	1,031.00	-	-	2,218,843.23
30/04/2026	12780	DEP. CENTRAL 29/04/2026	83,012.00	-	-	2,135,831.23
30/04/2026	12781	DEP. CENTRAL 29/04/2026	276.00	-	-	2,135,555.23

30/04/2026	12782	DEP. CENTRAL 29/04/2026	13,938.00	-	2,121,617.23
30/04/2026	12783	DEP. TRANSF. 07/05/2026	2,357.90	-	2,119,259.33
30/04/2026	12784	DEP. TRANSF. 30/04/2026	1,701.45	-	2,117,557.88
30/04/2026	12785	DEP. TRANSF. 30/04/2026	6,134.15	-	2,111,423.73
30/04/2026	12786	DEP. TRANSF. 30/04/2026	974.02	-	2,110,449.71
30/04/2026	12787	DEP. TRANSF. 30/04/2026	7,987.60	-	2,102,462.11
30/04/2026	12788	DEP. TRANSF. 01/05/2026	5,068.92	-	2,097,393.19
30/04/2026	12789	DEP. TRANSF. 01/05/2026	27,667.20	-	2,069,725.99
30/04/2026	12790	DEP. TRANSF. 08/04/2026	417.00	-	2,069,308.99
30/04/2026	12791	DEP. TRANSF. 10/04/2026	1,105.00	-	2,068,203.99
30/04/2026	12792	DEP. TRANSF. 29/04/2026	787.00	-	2,067,416.99
30/04/2026	12793	DEP. TRANSF. 29/04/2026	4,500.00	-	2,062,916.99
30/04/2026	12794	DEP. TRANSF. 28/04/2026	1,730,300.00	-	332,616.99
30/04/2026	12795	DEP. TRANSF. 28/04/2026	368.00	-	332,248.99
30/04/2026	12796	DEP. TRANSF. 28/04/2026	675.00	-	331,573.99
30/04/2026	12797	DEP. TRANSF. 28/04/2026	213.00	-	331,360.99
30/04/2026	12798	DEP. TRANSF. 28/04/2026	213.00	-	331,147.99
30/04/2026	12799	DEP. TRANSF. 28/04/2026	833.00	-	330,314.99
30/04/2026	12800	DEP. TRANSF. 27/04/2026	13,452.00	-	316,862.99
30/04/2026	12801	DEP. TRANSF. 27/04/2026	11,669.00	-	305,193.99
30/04/2026	12802	DEP. TRANSF. 10/04/2026	111,811.00	-	193,382.99
30/04/2026	12803	DEP. TRANSF. 10/04/2026	290.00	-	193,092.99
30/04/2026	12804	DEP. TRANSF. 20/03/2026	0.01	-	193,092.98
30/04/2026	12805	DEP. CENTRAL CARNET 29/04/2026	2,500.00	62.50	190,655.48
30/04/2026	12806	DEP. CENTRAL CARNET 29/04/2026	404.00	10.10	190,261.58
30/04/2026	12807	DEP. CENTRAL CARNET 29/04/2026	434.00	10.85	189,838.43
30/04/2026	12808	DEP. CENTRAL CARNET 29/04/2026	754.00	18.85	189,103.28
30/04/2026	12809	DEP. CENTRAL CARNET 29/04/2026	473.00	11.83	188,642.10
30/04/2026	12810	DEP. CENTRAL CARNET 29/04/2026	7,577.00	189.43	181,254.53
30/04/2026	12811	DEP. CENTRAL CARNET 29/04/2026	608.00	15.20	180,661.73
30/04/2026	12812	DEP. CENTRAL AMEX 29/04/2026	683.00	23.91	180,002.63
30/04/2026	12813	DEP. CENTRAL CARNET 29/04/2026	2,084.00	52.10	177,970.73
30/04/2026	12814	DEP. CENTRAL CARNET 29/04/2026	1,787.00	44.68	176,228.41
30/04/2026	12815	DEP. CENTRAL CARNET 29/04/2026	808.00	20.20	175,440.61
30/04/2026	12816	DEP. CENTRAL CARNET 29/04/2026	1,392.00	34.80	174,083.41
30/04/2026	12817	DEP. CENTRAL CARNET 29/04/2026	2,499.00	62.48	171,646.88
30/04/2026	12818	DEP. CENTRAL CARNET 29/04/2026	1,447.00	36.18	170,236.06
30/04/2026	12819	DEP. CENTRAL CARNET 29/04/2026	179.00	4.48	170,061.53
30/04/2026	12820	DEP. CENTRAL CARNET 29/04/2026	1,285.00	32.13	168,808.66
30/04/2026	12821	DEP. CENTRAL CARNET 29/04/2026	309.00	7.73	168,507.38
30/04/2026	12822	DEP. CENTRAL CARNET 29/04/2026	5,623.00	140.58	163,024.96
30/04/2026	12823	DEP. CENTRAL CARNET 29/04/2026	999.00	24.98	162,050.93
30/04/2026	12824	DEP. CENTRAL CARNET 29/04/2026	3,850.00	96.25	158,297.18
30/04/2026	12825	DEP. CENTRAL CARNET 29/04/2026	1,164.00	29.10	157,162.28
30/04/2026	12826	DEP. CENTRAL AMEX 29/04/2026	1,457.00	51.00	155,756.28
30/04/2026	12827	DEP. CENTRAL CARNET 29/04/2026	692.00	17.30	155,081.58
30/04/2026	12828	DEP. CENTRAL CARNET 29/04/2026	579.00	14.48	154,517.05
30/04/2026	12829	DEP. CENTRAL CARNET 29/04/2026	1,223.00	30.58	153,324.63
30/04/2026	12830	DEP. CENTRAL CARNET 29/04/2026	2,245.00	56.13	151,135.75
30/04/2026	12831	DEP. CENTRAL CARNET 29/04/2026	816.00	20.40	150,340.15
30/04/2026	12832	DEP. CENTRAL CARNET 29/04/2026	5,433.00	135.83	145,042.98
30/04/2026	12833	DEP. CENTRAL CARNET 29/04/2026	663.00	16.58	144,396.55
30/04/2026	12834	DEP. CENTRAL CARNET 29/04/2026	682.00	17.05	143,731.60
30/04/2026	12835	DEP. CENTRAL CARNET 29/04/2026	433.00	10.83	143,309.43
30/04/2026	12836	DEP. CENTRAL CARNET 29/04/2026	36,249.00	906.23	107,966.65
30/04/2026	12837	DEP. CENTRAL CARNET 29/04/2026	1,302.00	32.55	106,697.20
30/04/2026	12838	DEP. CENTRAL CARNET 29/04/2026	752.00	18.80	105,964.00
30/04/2026	12839	DEP. CENTRAL CARNET 29/04/2026	662.00	16.55	105,318.55
30/04/2026	12840	DEP. CENTRAL CARNET 29/04/2026	1,858.00	46.45	103,507.00
30/04/2026	12841	DEP. CENTRAL CARNET 29/04/2026	2,027.00	50.68	101,530.68
30/04/2026	12842	DEP. CENTRAL CARNET 29/04/2026	706.00	17.65	100,842.33
30/04/2026	12843	DEP. CENTRAL CARNET 29/04/2026	1,102.00	27.55	99,767.88

30/04/2026	12844	DEP. CENTRAL CARNET 29/04/2026	2,025.00	50.63 -	97,793.50
30/04/2026	12845	DEP. CENTRAL CARNET 29/04/2026	814.00	20.35 -	96,999.85
30/04/2026	12846	DEP. CENTRAL CARNET 29/04/2026	898.00	22.45 -	96,124.30
30/04/2026	12847	DEP. CENTRAL CARNET 29/04/2026	724.00	18.10 -	95,418.40
30/04/2026	12848	DEP. CENTRAL CARNET 29/04/2026	1,399.00	34.98 -	94,054.38
30/04/2026	12849	DEP. CENTRAL CARNET 29/04/2026	1,028.00	25.70 -	93,052.08
30/04/2026	12850	DEP. CENTRAL CARNET 29/04/2026	595.00	14.88 -	92,471.95
30/04/2026	12851	DEP. CENTRAL CARNET 29/04/2026	5,473.00	136.83 -	87,135.78
30/04/2026	12852	DEP. CENTRAL CARNET 29/04/2026	528.00	13.20 -	86,620.98
30/04/2026	12853	DEP. CENTRAL CARNET 29/04/2026	2,576.00	64.40 -	84,109.38
30/04/2026	12854	DEP. CENTRAL CARNET 29/04/2026	1,256.00	31.40 -	82,884.78
30/04/2026	12855	DEP. CENTRAL CARNET 29/04/2026	625.00	15.63 -	82,275.40
30/04/2026	12856	DEP. CENTRAL CARNET 29/04/2026	875.00	21.88 -	81,422.28
30/04/2026	12857	DEP. CENTRAL CARNET 29/04/2026	104.00	2.60 -	81,320.88
30/04/2026	12858	DEP. CENTRAL CARNET 29/04/2026	636.00	15.90 -	80,700.78
30/04/2026	12859	DEP. CENTRAL CARNET 29/04/2026	391.00	9.78 -	80,319.55
30/04/2026	12860	DEP. CENTRAL CARNET 29/04/2026	1,131.00	28.28 -	79,216.83
30/04/2026	12861	DEP. CENTRAL CARNET 29/04/2026	1,310.00	32.75 -	77,939.58
30/04/2026	12862	DEP. CENTRAL CARNET 29/04/2026	107.00	2.68 -	77,835.25
30/04/2026	12863	DEP. CENTRAL CARNET 29/04/2026	391.00	9.78 -	77,454.03
30/04/2026	12864	DEP. CENTRAL CARNET 29/04/2026	4,595.00	114.88 -	72,973.90
30/04/2026	12865	DEP. CENTRAL CARNET 29/04/2026	1,528.00	38.20 -	71,484.10
30/04/2026	12866	DEP. CENTRAL CARNET 29/04/2026	745.00	18.63 -	70,757.73
30/04/2026	12867	DEP. CENTRAL CARNET 29/04/2026	485.00	12.13 -	70,284.85
30/04/2026	12868	DEP. CENTRAL CARNET 29/04/2026	454.00	11.35 -	69,842.20
30/04/2026	12869	DEP. CENTRAL CARNET 29/04/2026	377.00	9.43 -	69,474.63
30/04/2026	12870	DEP. CENTRAL CARNET 29/04/2026	16,154.00	403.85 -	53,724.48
30/04/2026	12871	DEP. CENTRAL CARNET 29/04/2026	4,352.00	108.80 -	49,481.28
30/04/2026	12872	DEP. CENTRAL CARNET 29/04/2026	2,848.00	71.20 -	46,704.48
30/04/2026	12873	DEP. CENTRAL CARNET 29/04/2026	719.00	17.98 -	46,003.45
30/04/2026	12874	DEP. CENTRAL CARNET 29/04/2026	875.00	21.88 -	45,150.33
30/04/2026	12875	DEP. CENTRAL CARNET 29/04/2026	655.00	16.38 -	44,511.70
30/04/2026	12876	DEP. CENTRAL CARNET 29/04/2026	2,265.00	56.63 -	42,303.33
30/04/2026	12877	DEP. CENTRAL CARNET 29/04/2026	433.00	10.83 -	41,881.15
30/04/2026	12878	DEP. CENTRAL CARNET 29/04/2026	691.00	17.28 -	41,207.43
30/04/2026	12879	DEP. CENTRAL CARNET 29/04/2026	1,871.00	46.78 -	39,383.20
30/04/2026	12880	DEP. CENTRAL CARNET 29/04/2026	2,824.00	70.60 -	36,629.80
30/04/2026	12881	DEP. CENTRAL CARNET 29/04/2026	1,185.00	29.63 -	35,474.43
30/04/2026	12882	DEP. CENTRAL CARNET 29/04/2026	1,016.00	25.40 -	34,483.83
30/04/2026	12883	DEP. CENTRAL CARNET 29/04/2026	2,887.00	72.18 -	31,669.00
30/04/2026	12884	DEP. CENTRAL CARNET 29/04/2026	663.00	16.58 -	31,022.58
30/04/2026	12885	DEP. CENTRAL CARNET 29/04/2026	622.00	15.55 -	30,416.13
30/04/2026	12886	DEP. CENTRAL CARNET 29/04/2026	566.00	14.15 -	29,864.28
30/04/2026	12887	DEP. CENTRAL CARNET 29/04/2026	761.00	19.03 -	29,122.30
30/04/2026	12888	DEP. CENTRAL CARNET 29/04/2026	1,103.00	27.58 -	28,046.88
30/04/2026	12889	DEP. CENTRAL CARNET 29/04/2026	816.00	20.40 -	27,251.28
30/04/2026	12890	DEP. CENTRAL CARNET 29/04/2026	1,119.00	27.98 -	26,160.25
30/04/2026	12891	DEP. CENTRAL CARNET 29/04/2026	1,000.00	25.00 -	25,185.25
30/04/2026	12892	DEP. CENTRAL CARNET 29/04/2026	276.00	6.90 -	24,916.15
30/04/2026	12893	DEP. CENTRAL CARNET 29/04/2026	1,281.00	32.03 -	23,667.18
30/04/2026	12894	DEP. CENTRAL CARNET 29/04/2026	206.00	5.15 -	23,466.33
30/04/2026	12895	DEP. CENTRAL CARNET 29/04/2026	923.00	23.08 -	22,566.40
30/04/2026	12896	DEP. CENTRAL CARNET 29/04/2026	950.00	23.75 -	21,640.15
30/04/2026	12897	DEP. CENTRAL CARNET 29/04/2026	599.99	15.00 -	21,055.16
30/04/2026	12898	DEP. CENTRAL CARNET 29/04/2026	657.00	16.43 -	20,414.59
30/04/2026	12899	DEP. CENTRAL CARNET 29/04/2026	365.00	9.13 -	20,058.71
30/04/2026	12900	DEP. CENTRAL CARNET 29/04/2026	841.00	21.03 -	19,238.74
30/04/2026	12901	DEP. CENTRAL CARNET 29/04/2026	138.00	3.45 -	19,104.19
30/04/2026	12902	DEP. CENTRAL CARNET 29/04/2026	412.00	10.30 -	18,702.49
30/04/2026	12903	DEP. CENTRAL CARNET 29/04/2026	356.00	8.90 -	18,355.39
30/04/2026	12904	DEP. CENTRAL CARNET 29/04/2026	142.00	3.55 -	18,216.94
30/04/2026	12905	DEP. CENTRAL CARNET 29/04/2026	1,675.00	41.88 -	16,583.81

30/04/2026	12906	DEP. CENTRAL CARNET 29/04/2026	337.00	8.43 -	16,255.24
30/04/2026	12907	DEP. CENTRAL CARNET 29/04/2026	2,169.00	54.23 -	14,140.46
30/04/2026	12908	DEP. CENTRAL CARNET 29/04/2026	2,531.00	63.28 -	11,672.74
30/04/2026	12909	DEP. CENTRAL CARNET 29/04/2026	362.00	9.05 -	11,319.79
30/04/2026	12910	DEP. CENTRAL CARNET 29/04/2026	18,060.00	451.50	6,288.71
30/04/2026	12911	DEP. CENTRAL CARNET 29/04/2026	3,488.00	87.20	9,689.51
30/04/2026	12912	DEP. CENTRAL CARNET 29/04/2026	2,408.00	60.20	12,037.31
30/04/2026	12913	DEP. CENTRAL CARNET 29/04/2026	20,418.00	510.45	31,944.86
30/04/2026	12914	DEP. CENTRAL CARNET 29/04/2026	608.00	15.20	32,537.66
30/04/2026	12915	DEP. CENTRAL CARNET 29/04/2026	417.00	10.43	32,944.24
30/04/2026	12916	DEP. CENTRAL CARNET 29/04/2026	8,857.00	221.43	41,579.81
30/04/2026	12917	DEP. CENTRAL CARNET 29/04/2026	3,251.00	81.28	44,749.54
30/04/2026	12918	DEP. CENTRAL CARNET 29/04/2026	22,357.00	558.93	66,547.61
30/04/2026	12919	DEP. CENTRAL 30/04/2026	80,991.00		147,538.61
30/04/2026	12920	DEP. CENTRAL 30/04/2026	4,253.00		151,791.61
30/04/2026	12921	DEP. CENTRAL 30/04/2026	38,886.00		190,677.61
30/04/2026	12922	DEP. CENTRAL 30/04/2026	35,956.00		226,633.61
30/04/2026	12923	DEP. CENTRAL 30/04/2026	24,535.00		251,168.61
30/04/2026	12924	DEP. CENTRAL 30/04/2026	17,352.00		268,520.61
30/04/2026	12925	DEP. CENTRAL 30/04/2026	12,450.00		280,970.61
30/04/2026	12926	DEP. CENTRAL 30/04/2026	1,721.00		282,691.61
30/04/2026	12927	DEP. CENTRAL 30/04/2026	8,540.00		291,231.61
30/04/2026	12928	DEP. CENTRAL 30/04/2026	5,946.00		297,177.61
30/04/2026	12929	DEP. CENTRAL 30/04/2026	500.00		297,677.61
30/04/2026	12930	DEP. CENTRAL 30/04/2026	83,374.00		381,051.61
30/04/2026	12931	DEP. CENTRAL 30/04/2026	8,123.00		389,174.61
30/04/2026	12932	DEP. CENTRAL 30/04/2026	2,680.00		391,854.61
30/04/2026	12933	DEP. CENTRAL 30/04/2026	5,369.00		397,223.61
30/04/2026	12934	DEP. CENTRAL 30/04/2026	828.00		398,051.61
30/04/2026	12935	DEP. CENTRAL 30/04/2026	2,313.00		400,364.61
30/04/2026	12936	DEP. CENTRAL 30/04/2026	17,431.00		417,795.61
30/04/2026	12937	DEP. TRANSF. 30/04/2026	391.00		418,186.61
30/04/2026	12938	DEP. TRANSF. 30/04/2026	57.00		418,243.61
30/04/2026	12939	DEP. TRANSF. 30/04/2026	1,105.00		419,348.61
30/04/2026	12940	DEP. TRANSF. 29/04/2026	1,027.00		420,375.61
30/04/2026	12941	DEP. TRANSF. 29/04/2026	3,708.00		424,083.61
30/04/2026	12942	DEP. TRANSF. 29/04/2026	784.00		424,867.61
30/04/2026	12943	DEP. TRANSF. 29/04/2026	856.00		425,723.61
30/04/2026	12944	DEP. CENTRAL CARNET 30/04/2026	1,197.00	29.93	426,890.69
30/04/2026	12945	DEP. CENTRAL CARNET 30/04/2026	1,843.00	46.08	428,687.61
30/04/2026	12946	DEP. CENTRAL CARNET 30/04/2026	221.00	5.53	428,903.09
30/04/2026	12947	DEP. CENTRAL CARNET 30/04/2026	400.00	10.00	429,293.09
30/04/2026	12948	DEP. CENTRAL CARNET 30/04/2026	2,133.00	53.33	431,372.76
30/04/2026	12949	DEP. CENTRAL CARNET 30/04/2026	9,870.00	246.75	440,996.01
30/04/2026	12950	DEP. CENTRAL CARNET 30/04/2026	500.00	12.50	441,483.51
30/04/2026	12951	DEP. CENTRAL CARNET 30/04/2026	623.00	15.58	442,090.94
30/04/2026	12952	DEP. CENTRAL CARNET 30/04/2026	688.00	17.20	442,761.74
30/04/2026	12953	DEP. CENTRAL CARNET 30/04/2026	532.00	13.30	443,280.44
30/04/2026	12954	DEP. CENTRAL CARNET 30/04/2026	680.00	17.00	443,943.44
30/04/2026	12955	DEP. CENTRAL CARNET 30/04/2026	1,442.00	36.05	445,349.39
30/04/2026	12956	DEP. CENTRAL CARNET 30/04/2026	2,514.00	62.85	447,800.54
30/04/2026	12957	DEP. CENTRAL CARNET 30/04/2026	835.00	20.88	448,614.66
30/04/2026	12958	DEP. CENTRAL CARNET 30/04/2026	1,231.00	30.78	449,814.89
30/04/2026	12959	DEP. CENTRAL CARNET 30/04/2026	21,338.00	533.45	470,619.44
30/04/2026	12960	DEP. CENTRAL CARNET 30/04/2026	1,284.00	32.10	471,871.34
30/04/2026	12961	DEP. CENTRAL CARNET 30/04/2026	781.00	19.53	472,632.81
30/04/2026	12962	DEP. CENTRAL CARNET 30/04/2026	944.00	23.60	473,553.21
30/04/2026	12963	DEP. CENTRAL CARNET 30/04/2026	358.00	8.95	473,902.26
30/04/2026	12964	DEP. CENTRAL CARNET 30/04/2026	5,000.00	125.00	478,777.26
30/04/2026	12965	DEP. CENTRAL CARNET 30/04/2026	1,000.00	25.00	479,752.26
30/04/2026	12966	DEP. CENTRAL CARNET 30/04/2026	814.00	20.35	480,545.91
30/04/2026	12967	DEP. CENTRAL CARNET 30/04/2026	780.00	19.50	481,306.41

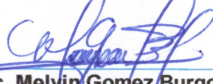
30/04/2026	12968	DEP. CENTRAL CARNET 30/04/2026	776.00	19.40	482,063.01
30/04/2026	12969	DEP. CENTRAL CARNET 30/04/2026	654.00	16.35	482,700.66
30/04/2026	12970	DEP. CENTRAL CARNET 30/04/2026	706.00	17.65	483,389.01
30/04/2026	12971	DEP. CENTRAL CARNET 30/04/2026	4,351.00	108.78	487,631.24
30/04/2026	12972	DEP. CENTRAL CARNET 30/04/2026	1,707.00	42.68	489,295.56
30/04/2026	12973	DEP. CENTRAL CARNET 30/04/2026	458.00	11.45	489,742.11
30/04/2026	12974	DEP. CENTRAL CARNET 30/04/2026	6,000.00	150.00	495,592.11
30/04/2026	12975	DEP. CENTRAL CARNET 30/04/2026	306.00	7.65	495,890.46
30/04/2026	12976	DEP. CENTRAL CARNET 30/04/2026	935.00	23.38	496,802.09
30/04/2026	12977	DEP. CENTRAL CARNET 30/04/2026	2,736.00	68.40	499,469.69
30/04/2026	12978	DEP. CENTRAL CARNET 30/04/2026	2,432.00	60.80	501,840.89
30/04/2026	12979	DEP. CENTRAL CARNET 30/04/2026	881.00	22.03	502,699.86
30/04/2026	12980	DEP. CENTRAL CARNET 30/04/2026	655.00	16.38	503,338.49
30/04/2026	12981	DEP. CENTRAL CARNET 30/04/2026	980.00	24.50	504,293.99
30/04/2026	12982	DEP. CENTRAL CARNET 30/04/2026	1,094.00	27.35	505,360.64
30/04/2026	12983	DEP. CENTRAL CARNET 30/04/2026	816.00	20.40	506,156.24
30/04/2026	12984	DEP. CENTRAL CARNET 30/04/2026	1,162.00	29.05	507,289.19
30/04/2026	12985	DEP. CENTRAL CARNET 30/04/2026	1,150.00	28.75	508,410.44
30/04/2026	12986	DEP. CENTRAL CARNET 30/04/2026	637.00	15.93	509,031.51
30/04/2026	12987	DEP. CENTRAL CARNET 30/04/2026	764.00	19.10	509,776.41
30/04/2026	12988	DEP. CENTRAL CARNET 30/04/2026	1,525.00	38.13	511,263.29
30/04/2026	12989	DEP. CENTRAL CARNET 30/04/2026	1,362.00	34.05	512,591.24
30/04/2026	12990	DEP. CENTRAL CARNET 30/04/2026	2,727.00	68.18	515,250.06
30/04/2026	12991	DEP. CENTRAL CARNET 30/04/2026	5,262.00	131.55	520,380.51
30/04/2026	12992	DEP. CENTRAL CARNET 30/04/2026	526.00	13.15	520,893.36
30/04/2026	12993	DEP. CENTRAL CARNET 30/04/2026	697.00	17.43	521,572.94
30/04/2026	12994	DEP. CENTRAL CARNET 30/04/2026	336.00	8.40	521,900.54
30/04/2026	12995	DEP. CENTRAL CARNET 30/04/2026	845.00	21.13	522,724.41
30/04/2026	12996	DEP. CENTRAL CARNET 30/04/2026	3,152.00	78.80	525,797.61
30/04/2026	12997	DEP. CENTRAL CARNET 30/04/2026	426.00	10.65	526,212.96
30/04/2026	12998	DEP. CENTRAL CARNET 30/04/2026	321.00	8.03	526,525.94
30/04/2026	12999	DEP. CENTRAL CARNET 30/04/2026	912.00	22.80	527,415.14
30/04/2026	13000	DEP. CENTRAL CARNET 30/04/2026	2,417.00	60.43	529,771.71
30/04/2026	13001	DEP. CENTRAL CARNET 30/04/2026	7,308.00	182.70	536,897.01
30/04/2026	13002	DEP. CENTRAL CARNET 30/04/2026	1,022.00	25.55	537,893.46
30/04/2026	13003	DEP. CENTRAL CARNET 30/04/2026	2,258.00	56.45	540,095.01
30/04/2026	13004	DEP. CENTRAL CARNET 30/04/2026	1,379.00	34.48	541,439.54
30/04/2026	13005	DEP. CENTRAL CARNET 30/04/2026	322.00	8.05	541,753.49
30/04/2026	13006	DEP. CENTRAL CARNET 30/04/2026	1,008.00	25.20	542,736.29
30/04/2026	13007	DEP. CENTRAL CARNET 30/04/2026	871.00	21.78	543,585.51
30/04/2026	13008	DEP. CENTRAL CARNET 30/04/2026	625.00	15.63	544,194.89
30/04/2026	13009	DEP. CENTRAL CARNET 30/04/2026	1,127.00	28.18	545,293.71
30/04/2026	13010	DEP. CENTRAL CARNET 30/04/2026	1,552.00	38.80	546,806.91
30/04/2026	13011	DEP. CENTRAL CARNET 30/04/2026	530.00	13.25	547,323.66
30/04/2026	13012	DEP. CENTRAL CARNET 30/04/2026	650.00	16.25	547,957.41
30/04/2026	13013	DEP. CENTRAL CARNET 30/04/2026	702.00	17.55	548,641.86
30/04/2026	13014	DEP. CENTRAL CARNET 30/04/2026	1,322.00	33.05	549,930.81
30/04/2026	13015	DEP. CENTRAL CARNET 30/04/2026	2,979.00	74.48	552,835.34
30/04/2026	13016	DEP. CENTRAL CARNET 30/04/2026	754.00	18.85	553,570.49
30/04/2026	13017	DEP. CENTRAL CARNET 30/04/2026	1,935.00	48.38	555,457.11
30/04/2026	13018	DEP. CENTRAL AMEX 30/04/2026	2,118.00	74.13	557,500.98
30/04/2026	13019	DEP. CENTRAL CARNET 30/04/2026	931.00	23.28	558,408.71
30/04/2026	13020	DEP. CENTRAL CARNET 30/04/2026	2,360.00	59.00	560,709.71
30/04/2026	13021	DEP. CENTRAL CARNET 30/04/2026	833.00	20.83	561,521.88
30/04/2026	13022	DEP. CENTRAL CARNET 30/04/2026	5,857.00	146.43	567,232.46
30/04/2026	13023	DEP. CENTRAL CARNET 30/04/2026	526.00	13.15	567,745.31
30/04/2026	13024	DEP. CENTRAL CARNET 30/04/2026	752.00	18.80	568,478.51
30/04/2026	13025	DEP. CENTRAL CARNET 30/04/2026	4,287.00	107.18	572,658.33
30/04/2026	13026	DEP. CENTRAL CARNET 30/04/2026	485.00	12.13	573,131.21
30/04/2026	13027	DEP. CENTRAL CARNET 30/04/2026	925.00	23.13	574,033.08
30/04/2026	13028	DEP. CENTRAL CARNET 30/04/2026	486.00	12.15	574,506.93
30/04/2026	13029	DEP. CENTRAL CARNET 30/04/2026	20,616.00	515.40	594,607.53

30/04/2026	13030	DEP. CENTRAL CARNET 30/04/2026	1,057.00	26.43	595,638.11
30/04/2026	13031	DEP. CENTRAL CARNET 30/04/2026	227.00	5.68	595,859.43
30/04/2026	13032	DEP. CENTRAL CARNET 30/04/2026	580.00	14.50	596,424.93
30/04/2026	13033	DEP. CENTRAL CARNET 30/04/2026	2,440.00	61.00	598,803.93
30/04/2026	13034	DEP. CENTRAL CARNET 30/04/2026	301.00	7.53	599,097.41
30/04/2026	13035	DEP. CENTRAL CARNET 30/04/2026	1,751.00	43.78	600,804.63
30/04/2026	13036	DEP. CENTRAL CARNET 30/04/2026	290.00	7.25	601,087.38
30/04/2026	13037	DEP. CENTRAL CARNET 30/04/2026	290.00	7.25	601,370.13
30/04/2026	13038	DEP. CENTRAL CARNET 30/04/2026	552.00	13.80	601,908.33
30/04/2026	13039	DEP. CENTRAL CARNET 30/04/2026	678.00	16.95	602,569.38
30/04/2026	13040	DEP. CENTRAL CARNET 30/04/2026	290.00	7.25	602,852.13
30/04/2026	13041	DEP. CENTRAL CARNET 30/04/2026	331.00	8.28	603,174.86
30/04/2026	13042	DEP. CENTRAL CARNET 30/04/2026	2,269.00	56.73	605,387.13
30/04/2026	13043	DEP. CENTRAL CARNET 30/04/2026	8,194.00	204.85	613,376.28
30/04/2026	13044	DEP. CENTRAL CARNET 30/04/2026	3,174.00	79.35	616,470.93
30/04/2026	13045	DEP. CENTRAL CARNET 30/04/2026	1,424.00	35.60	617,859.33
30/04/2026	13046	DEP. CENTRAL CARNET 30/04/2026	898.00	22.45	618,734.88
30/04/2026	13047	DEP. CENTRAL CARNET 30/04/2026	1,438.00	35.95	620,136.93
30/04/2026	13048	DEP. CENTRAL CARNET 30/04/2026	443.00	11.08	620,568.86
30/04/2026	13049	DEP. CENTRAL CARNET 30/04/2026	2,325.00	58.13	622,835.73
30/04/2026	13050	DEP. CENTRAL CARNET 30/04/2026	2,127.00	53.18	624,909.56
30/04/2026	13051	DEP. CENTRAL CARNET 30/04/2026	7,664.00	191.60	632,381.96
30/04/2026	13052	DEP. CENTRAL CARNET 30/04/2026	44,800.00	1,120.00	676,061.96
30/04/2026	13053	DEP. CENTRAL CARNET 30/04/2026	170.00	4.25	676,227.71
30/04/2026		PAGO INT-GEN.POR SIS	2,054.92		678,282.63
30/04/2026		DERECHO A CARNET		9,085.73	669,196.90
30/04/2026		COMISION BANCARIA		19,023.15	650,173.75

Preparado por:


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 Tesorera

Revisado por:


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Autorizado por:


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 Director General

