

**MERCADO / MARKET: LT**

| Valor Stock | Código Isin Isin Code | Nombre Name       | Sector Sector                | Acciones Circulación Outs. Shares | Precio Referenc Refer.P. | Primer Precio Open P | Precio Máximo Max P | Precio Mínimo Min P | Precio Medio Average | Precio Cierre Closing P | Variación Change € % | Títulos Volume | Efectivo Turnover |
|-------------|-----------------------|-------------------|------------------------------|-----------------------------------|--------------------------|----------------------|---------------------|---------------------|----------------------|-------------------------|----------------------|----------------|-------------------|
| XALFA       | MXP000511016          | ALFA              | Sdces de Cartera y holdings  | 4.818.823.020                     | 0,6250                   |                      |                     |                     |                      | 0,6250                  |                      |                |                   |
| XAMXL       | MXP001691213          | AMERICAMOVIL      | Telecomunicaciones y otros   | 42.472.147.012                    | 1,0100                   | 1,0000               | 1,0000              | 1,0000              | 1,0000               | 0,9950                  | -0,0150 -1,49%       | 1.175          | 1.175,00          |
| XBBAR       | ARP125991090          | BBVA ARGENTINA    | Bancos y Cajas de Ahorros    | 612.710.079                       | 1,4300                   | 1,6200               | 1,6200              | 1,6200              | 1,6200               | 1,6200                  | 0,1900 13,29%        | 50             | 81,00             |
| XBBDC       | BRBBDACACNPR8         | B.BRADESCO        | Bancos y Cajas de Ahorros    | 5.320.094.147                     | 2,8400                   |                      |                     |                     |                      | 2,8400                  |                      |                |                   |
| XBRK        | BRBRKMACNPA4          | BRASKEM           | Petróleo                     | 345.060.392                       | 5,3000                   |                      |                     |                     |                      | 5,3000                  |                      |                |                   |
| XBRPO       | BRBRAPACNOR5          | BRADESPAR,OR      | Sdces de Cartera y holdings  | 137.989.898                       | 4,5800                   |                      |                     |                     |                      | 4,5800                  |                      |                |                   |
| XBRPP       | BRBRAPACNPR2          | BRADESPAR,PR      | Sdces de Cartera y holdings  | 255.106.712                       | 4,9400                   |                      |                     |                     |                      | 4,9400                  |                      |                |                   |
| XCMIG       | BRCMIGACNPR3          | CEMIG             | Electricidad y gas           | 1.465.523.064                     | 2,0200                   | 2,0000               | 2,0200              | 2,0000              | 2,0038               | 2,0200                  | 0,0000               | 5.300          | 10.620,00         |
| XCOP        | BRCPLEACNPB9          | COPEL             | Electricidad y gas           | 1.679.335.290                     | 1,5700                   | 1,5200               | 1,5200              | 1,5100              | 1,5200               | 1,5100                  | -0,0600 -3,82%       | 10.025         | 15.237,75         |
| XCOPO       | BRCPLEACNOR8          | COPEL ORDINARI AS | Electricidad y gas           | 1.054.090.460                     | 1,1500                   |                      |                     |                     |                      | 1,1500                  |                      |                |                   |
| XCOPU       | BRCPLECDAM13          | COPEL CERT. UNI T | Electricidad y gas           | 226.553.000                       | 7,4000                   |                      |                     |                     |                      | 7,4000                  |                      |                |                   |
| XEKT        | MX01EL000003          | ELEKTRA           | Otros bienes de consumo      | 233.381.868                       | 49,6000                  | 49,6000              | 49,6000             | 49,4000             | 49,5043              | 49,6000                 | 0,0000               | 470            | 23.267,00         |
| XELTB       | BRELETACNPB7          | ELETRORBRAS B     | Electricidad y gas           | 279.941.393                       | 8,7500                   |                      |                     |                     |                      | 8,7500                  |                      |                |                   |
| XELTO       | BRELETACNOR6          | ELETRORBRAS       | Electricidad y gas           | 2.021.139.464                     | 8,2500                   |                      |                     |                     |                      | 8,2500                  |                      |                |                   |
| XENBR       | BRENBACNOR2           | EDP BRASIL        | Electricidad y gas           | 581.165.268                       | 3,8400                   |                      |                     |                     |                      | 3,8400                  |                      |                |                   |
| XGGB        | BRGGBRACNPR8          | GERDAU PREF       | Minerales,metales, prod meta | 1.101.467.245                     | 5,2000                   | 5,2500               | 5,2500              | 5,2500              | 5,2500               | 5,2500                  | 0,0500 0,96%         | 420            | 2.205,00          |
| XNEO        | BRNEOEACNOR3          | NEOENERGIA        | Electricidad y gas           | 1.213.797.248                     | 2,8600                   |                      |                     |                     |                      | 2,8600                  |                      |                |                   |
| XNOR        | MXP370711014          | GF BANORTE        | Bancos y Cajas de Ahorros    | 2.883.456.594                     | 7,5000                   |                      |                     |                     |                      | 7,5000                  |                      |                |                   |

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|--------------------|------------------------------|--------------------|------------------------------|--|---------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|-------------------------|--------|-----------------------|--------------------------|
|                    |                              |                    |                              |  |                                 |                             |                            |                            |                             |                                | €                       | %      |                       |                          |
| XPBR               | BRPETRACNOR9                 | PETROBRAS OR       | Petróleo                     | 7.442.454.142                            | 5,7760                          | 5,3100                      | 5,8200                     | 5,2000                     | 5,3225                      | 5,4500                         | -0,3260                 | -5,64% | 144.010               | 773.997,81               |
| XPBRA              | BRPETRACNPR6                 | PETROBRAS PR       | Petróleo                     | 5.602.042.788                            | 4,8475                          | 4,4500                      | 4,7100                     | 4,4000                     | 4,5090                      | 4,6700                         | -0,1775                 | -3,66% | 46.071                | 207.732,09               |
| XTZA               | MX01AZ060013                 | TV AZTECA          | Medios comunicac,publicidad  | 2.162.742.413                            | 0,0360                          | 0,0375                      | 0,0375                     | 0,0375                     | 0,0375                      | 0,0370                         | 0,0010                  | 2,78%  | 6.170                 | 231,38                   |
| XUSI               | BRUSIMACNPA6                 | USIMINAS           | Minerales,metales, prod meta | 547.818.424                              | 1,3900                          |                             |                            |                            |                             | 1,3900                         |                         |        |                       |                          |
| XUSIO              | BRUSIMACNOR3                 | USIMINAS ORD       | Minerales,metales, prod meta | 705.260.684                              | 1,3500                          |                             |                            |                            |                             | 1,3500                         |                         |        |                       |                          |
| XVALO              | BRVALEACNOR0                 | VALE RIO ORD       | Minerales,metales, prod meta | 4.778.889.263                            | 14,1980                         | 14,1500                     | 14,7180                    | 14,1000                    | 14,2457                     | 14,3320                        | 0,1340                  | 0,94%  | 509                   | 7.251,08                 |
| XVOLB              | PEP648014202                 | VOLCAN             | Minerales,metales, prod meta | 2.443.157.621                            | 0,1150                          |                             |                            |                            |                             | 0,1150                         |                         |        |                       |                          |

**LATIBEX: BLOQUES / BLOCKS**

| <i>Fecha Date</i> | <i>Valor Stock</i> | <i>Código Isin Isin Code</i> | <i>Nombre Name</i> | <i>Precio Price</i> | <i>Títulos Volume</i> | <i>Efectivo Turnover</i> | <i>Comprador Buyer</i> | <i>Vendedor Seller</i> | <i>Bloque Block</i> |
|-------------------|--------------------|------------------------------|--------------------|---------------------|-----------------------|--------------------------|------------------------|------------------------|---------------------|
| 20/10/1124        | XPBR               | BRPETRACNO                   | PETROBRAS O        | 5,5000              | 42.285                | 232.568                  |                        |                        | Parametrizado       |