

HORA: 10.06.26

FECHA DE LA RUEDA: 16/10/25

EMISIÓN 16/10/25

SERIES DE VENTA - EXPRESADO EN V\$N

SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO
ESPECIE:7- ALUAR S.A. ORDS 1 VOTO ESCRITURALES				
ALUV500.DI	0.00	100.00	0.00	10100
ALUV550.DI	0.00	0.00	0.00	44200
ALUV600.DI	0.00	100.00	0.00	18900
ALUV600.OC	0.00	0.00	0.00	2100
ALUV650.DI	0.00	10000.00	0.00	39900
ALUV650.OC	0.00	0.00	0.00	25500
ALUV700.DI	0.00	0.00	0.00	6700
ALUV700.OC	0.00	300.00	0.00	3000
ALUV750.DI	0.00	0.00	0.00	100
ALUV800.DI	0.00	0.00	0.00	800
ALUV800.OC	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	10500	0	151300
ESPECIE:94- BBVA BCO.FRANCES S.A.				
BBAV55487D	0.00	0.00	0.00	0
BBAV55487O	0.00	0.00	0.00	0
BBAV61487D	0.00	0.00	0.00	0
BBAV61661O	0.00	0.00	0.00	0
BBAV65322O	0.00	0.00	0.00	0
BBAV69322O	0.00	0.00	0.00	0
BBAV69832D	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	0	0	0
ESPECIE:111- BANCO MACRO S.A. "B" 1 V.ESCRIT.				
BMAV6000FE	0.00	0.00	0.00	6200
BMAV6400FE	0.00	0.00	0.00	100
BMAV6400OC	0.00	0.00	0.00	2100
BMAV94889D	0.00	0.00	0.00	0
BMAV94889O	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	0	0	8400
ESPECIE:251- SOC.COMERCIAL DEL PLATA 1V. ESCRIT.				
COMV28.0DI	0.00	7840.00	0.00	1120
COMV30.0DI	0.00	0.00	0.00	22400
COMV31.0DI	0.00	4480.00	0.00	172256
COMV31.0OC	0.00	5824.00	0.00	104160
COMV32.0DI	0.00	12544.00	0.00	22400
COMV34.0OC	0.00	896.00	0.00	2240
COMV35.0DI	0.00	224.00	0.00	1792
COMV40102D	0.00	0.00	0.00	109536
COMV40102O	0.00	0.00	0.00	68992
COMV44243O	0.00	42784.00	0.00	79744
COMV44557D	0.00	0.00	0.00	49952
COMV48697O	0.00	10528.00	0.00	7392
COMV49013D	0.00	0.00	0.00	62048
COMV53469D	0.00	0.00	0.00	10080
COMV53469O	0.00	18144.00	0.00	0
COMV55.0DI	0.00	672.00	0.00	0
COMV57925D	0.00	0.00	0.00	0
COMV57925O	0.00	29344.00	0.00	224
COMV6238OC	0.00	0.00	0.00	1344
COMV66836O	0.00	0.00	0.00	0
COMV84343O	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	133280	0	715680

SERIES DE VENTA - EXPRESADO EN V\$N				
SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO
ESPECIE:274- CRESUD S.A. ORDS. 1 VOTO ESCRITURALES				
CREV1200DI	0.00	0.00	0.00	12600
CREV1300DI	0.00	0.00	0.00	500
CREV1300OC	0.00	0.00	0.00	600
CREV1400DI	0.00	0.00	0.00	6600
CREV1400OC	0.00	0.00	0.00	600
TOTAL ESPECIE:	0	0	0	20900
ESPECIE:322- CENTRAL PUERTO S.A. ESCRIT. "B" 1 V.				
CEPV10998O	0.00	0.00	0.00	100
CEPV1100DI	0.00	0.00	0.00	13000
CEPV11998D	0.00	0.00	0.00	1600
CEPV12998O	0.00	0.00	0.00	300
CEPV89984D	0.00	0.00	0.00	42600
CEPV99984O	0.00	0.00	0.00	23100
TOTAL ESPECIE:	0	0	0	80700
ESPECIE:457- PAMPA ENERGIA S.A. ESCRIT				
PAMV2400DI	0.00	1600.00	0.00	5800
PAMV2600OC	0.00	0.00	0.00	0
PAMV2820DI	0.00	0.00	0.00	7500
PAMV2820OC	0.00	0.00	0.00	0
PAMV3000DI	0.00	5172.00	0.00	16428
PAMV3000OC	0.00	2600.00	0.00	2700
PAMV3200DI	0.00	0.00	0.00	2200
PAMV3200OC	0.00	0.00	0.00	0
PAMV3300DI	0.00	400.00	0.00	3100
PAMV3300OC	0.00	100.00	0.00	100
PAMV3400DI	0.00	0.00	0.00	1000
PAMV3500OC	0.00	200.00	0.00	4400
PAMV3700OC	0.00	4500.00	0.00	23100
PAMV3900OC	0.00	0.00	0.00	1600
PAMV4100OC	0.00	0.00	0.00	100
PAMV4300DI	0.00	0.00	0.00	300
PAMV4300OC	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	14572	0	68328
ESPECIE:508- EDENOR ORDS."B" 1 VOTO ESCRITURALES				
EDNV1200DI	0.00	0.00	0.00	300
EDNV1200OC	0.00	0.00	0.00	500
EDNV1500DI	0.00	0.00	0.00	100
EDNV1800DI	0.00	0.00	0.00	0
EDNV1800OC	0.00	0.00	0.00	300
EDNV1900OC	0.00	0.00	0.00	0
EDNV2000OC	0.00	0.00	0.00	0
EDNV2300DI	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	0	0	1200
ESPECIE:534- GRUPO FINANCIERO GALICIA "B"1V.ESC.				
GFGV10035O	0.00	0.00	0.00	100
GFGV28777D	0.00	0.00	0.00	5200
GFGV28777O	0.00	2500.00	0.00	0
GFGV29777D	0.00	14900.00	0.00	52400
GFGV3000FE	0.00	0.00	0.00	0
GFGV30777D	0.00	95600.00	0.00	148100
GFGV30777O	0.00	3600.00	0.00	0

SERIES DE VENTA - EXPRESADO EN V\$N				
SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO
GFGV31777D	0.00	284400.00	0.00	179700
GFGV31777O	0.00	69800.00	0.00	36400
GFGV32558O	0.00	639300.00	0.00	1346300
GFGV32777F	0.00	200.00	0.00	3000
GFGV35558O	0.00	577600.00	0.00	1038900
GFGV35777D	0.00	213100.00	0.00	149000
GFGV38343O	0.00	805600.00	0.00	1891800
GFGV38777D	0.00	565400.00	0.00	303000
GFGV38777O	0.00	303700.00	0.00	365600
GFGV41558F	0.00	1400.00	0.00	18200
GFGV41558O	0.00	844806.00	0.00	1993794
GFGV41777D	0.00	674500.00	0.00	571400
GFGV44558O	0.00	637600.00	0.00	1060500
GFGV44777D	0.00	179000.00	0.00	336500
GFGV47343O	0.00	244100.00	0.00	3258800
GFGV47558D	0.00	89200.00	0.00	111100
GFGV50131O	0.00	648800.00	0.00	401900
GFGV50343D	0.00	34300.00	0.00	38600
GFGV53343D	0.00	4700.00	0.00	15800
GFGV53343O	0.00	160000.00	0.00	700
GFGV56131O	0.00	11100.00	0.00	400
GFGV56558D	0.00	0.00	0.00	200
GFGV59131O	0.00	1100.00	0.00	9400
GFGV59558D	0.00	0.00	0.00	2000
GFGV6000FE	0.00	500.00	0.00	0
GFGV61343O	0.00	300.00	0.00	8500
GFGV61558D	0.00	0.00	0.00	0
GFGV63131O	0.00	0.00	0.00	7800
GFGV63343D	0.00	0.00	0.00	0
GFGV65343D	0.00	0.00	0.00	0
GFGV65343O	0.00	0.00	0.00	600
GFGV67131D	0.00	500.00	0.00	500
GFGV67343O	0.00	4500.00	0.00	1000
GFGV69131O	0.00	200.00	0.00	200
GFGV69343D	0.00	0.00	0.00	0
GFGV71343D	0.00	0.00	0.00	0
GFGV71343O	0.00	0.00	0.00	0
GFGV73131O	0.00	0.00	0.00	0
GFGV7400DI	0.00	0.00	0.00	400
GFGV75131O	0.00	1000.00	0.00	0
GFGV7600DI	0.00	200.00	0.00	700
GFGV77131O	0.00	200.00	0.00	300
GFGV7800DI	0.00	400.00	0.00	100
GFGV78583O	0.00	0.00	0.00	0
GFGV81583O	0.00	1000.00	0.00	1500
GFGV8300DI	0.00	0.00	0.00	400
GFGV85131O	0.00	0.00	0.00	0
GFGV88343O	0.00	0.00	0.00	0
GFGV91131O	0.00	0.00	0.00	0
GFGV94343O	0.00	0.00	0.00	0
GFGV97131O	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	7115106	0	13360794

HORA: 10.06.26

FECHA DE LA RUEDA: 16/10/25

EMISIÓN 16/10/25

SERIES DE VENTA - EXPRESADO EN V\$N

SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO
ESPECIE:565- METROGAS "B" 1 V. ESCRIT.				
METV1400DI	0.00	0.00	0.00	400
METV1500DI	0.00	0.00	0.00	0
METV1500OC	0.00	0.00	0.00	600
METV1600DI	0.00	0.00	0.00	0
METV1600OC	0.00	300.00	0.00	300
METV1700DI	0.00	0.00	0.00	0
METV1700OC	0.00	0.00	0.00	100
METV1800OC	0.00	0.00	0.00	0
METV1900OC	0.00	0.00	0.00	0
METV2000OC	0.00	0.00	0.00	0
METV2100DI	0.00	0.00	0.00	0
METV2100OC	0.00	0.00	0.00	0
METV2300DI	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	300	0	1400
ESPECIE:617- T. DE GAS DEL SUR ESC. "B" 1 V.				
TGSV52343O	0.00	0.00	0.00	6600
TGSV58343O	0.00	100.00	0.00	4400
TGSV6100DI	0.00	0.00	0.00	100
TGSV6500DI	0.00	0.00	0.00	17600
TGSV6700OC	0.00	0.00	0.00	100
TGSV6900OC	0.00	0.00	0.00	100
TGSV7100OC	0.00	0.00	0.00	0
TGSV7300OC	0.00	0.00	0.00	0
TGSV7700DI	0.00	0.00	0.00	0
TGSV7900OC	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	100	0	28900
ESPECIE:710- YPF S.A. "D" ESCRITURALES				
YPFV30000O	0.00	3800.00	0.00	1600
YPFV31500O	0.00	300.00	0.00	200
YPFV33000O	0.00	1600.00	0.00	1100
YPFV34500O	0.00	13500.00	0.00	8600
YPFV36000D	0.00	0.00	0.00	800
YPFV36000O	0.00	3100.00	0.00	8100
YPFV37500D	0.00	0.00	0.00	5400
YPFV37500O	0.00	1700.00	0.00	19400
YPFV39000O	0.00	0.00	0.00	9200
YPFV40500O	0.00	1000.00	0.00	30200
YPFV43000O	0.00	5700.00	0.00	3400
YPFV44500O	0.00	1300.00	0.00	2400
YPFV46000O	0.00	0.00	0.00	0
YPFV47500O	0.00	0.00	0.00	0
YPFV49000O	0.00	0.00	0.00	0
YPFV52000O	0.00	0.00	0.00	0
YPFV55000O	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	32000	0	90400
ESPECIE:751- BCO.HIPOTECARIO "D" ESCRIT.				
BHIV180.DI	0.00	0.00	0.00	58600
BHIV30077O	0.00	0.00	0.00	0
BHIV30545D	0.00	0.00	0.00	17500
BHIV33515D	0.00	0.00	0.00	0
BHIV35039D	0.00	0.00	0.00	0

BOLSAS Y MERCADOS ARGENTINOS S.A.		SISTEMA DE ADMINISTRACIÓN DE POSICIONES Y GARANTIAS ANALISIS POSICIONES LANZADORAS		LISTADO GAR2A HOJA NRO.5 EMISIÓN 16/10/25
HORA: 10.06.26		FECHA DE LA RUEDA: 16/10/25		
SERIES DE VENTA - EXPRESADO EN V\$N				
SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO
TOTAL ESPECIE:	0	0	0	76100
ESPECIE:807- TELECOM ARG. ESCRIT. "B" 1 V.				
TECV2600OC	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	0	0	0
ESPECIE:839- TERNIUM ARG S.A.ORDS."A"1 VOTO ESC				
TXAV450.DI	0.00	0.00	0.00	63900
TXAV500.DI	0.00	0.00	0.00	50200
TXAV500.FE	0.00	0.00	0.00	67400
TXAV500.OC	0.00	0.00	0.00	37500
TXAV550.DI	0.00	0.00	0.00	21200
TXAV600.DI	0.00	0.00	0.00	28400
TXAV600.OC	0.00	0.00	0.00	100
TXAV700.DI	0.00	0.00	0.00	100
TOTAL ESPECIE:	0	0	0	268800
ESPECIE:849- TRANSENER ORDS."B" 1 VOTO ESCRITURALES				
TRAV19982D	0.00	0.00	0.00	10000
TRAV19982O	0.00	0.00	0.00	200
TRAV21982D	0.00	0.00	0.00	600
TRAV21982O	0.00	0.00	0.00	200
TRAV22982O	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	0	0	11000
ESPECIE:5921- BONO REP. ARGENTINA USD STEP UP 2030				
A30V82000O	0.00	0.00	0.00	1000
TOTAL ESPECIE:	0	0	0	1000
ESPECIE:30035- GRUPO SUPERVIELLE ACC.ORD. B 1 V.\$ ESC.				
SUPV1400FE	0.00	0.00	0.00	500
SUPV3000OC	0.00	0.00	0.00	200
TOTAL ESPECIE:	0	0	0	700
ESPECIE:30038- BOLSAS Y MERCADOS ARG. \$ ORD. (BYMA)				
BYMV17344D	0.00	0.00	0.00	124400
BYMV18344O	0.00	0.00	0.00	0
BYMV19344O	0.00	0.00	0.00	0
BYMV22344O	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	0	0	124400
TOTAL SERIES DE VENTA	0	7305858	7305858	15010002

SERIES DE COMPRA - EXPRESADO EN V\$N

SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO
ESPECIE:7- ALUAR S.A. ORDS 1 VOTO ESCRITURALES				
ALUC1000OC	0.00	100.00	200.00	0
ALUC1050OC	1500.00	600.00	0.00	400
ALUC1100OC	100.00	0.00	0.00	0
ALUC400.DI	1048600.00	166300.00	0.00	1119100
ALUC400.FE	0.00	0.00	8785.00	114715
ALUC400.OC	167900.00	57900.00	53055.00	383945
ALUC500.DI	28700.00	21100.00	6500.00	70100
ALUC550.DI	700.00	0.00	0.00	31000
ALUC600.DI	0.00	0.00	0.00	0
ALUC600.OC	6500.00	0.00	0.00	29800
ALUC650.DI	0.00	0.00	0.00	100
ALUC700.DI	552500.00	1500.00	0.00	7000
ALUC700.OC	0.00	0.00	0.00	300
ALUC750.DI	144300.00	45900.00	0.00	0
ALUC750.OC	4207000.00	10100.00	0.00	28600
ALUC800.DI	200.00	59000.00	0.00	0
ALUC800.FE	100.00	0.00	0.00	0
ALUC800.OC	50100.00	18100.00	0.00	11300
ALUC850.DI	2400.00	7900.00	0.00	3000
ALUC850.OC	3700.00	23400.00	400.00	1900
ALUC900.DI	11600.00	159100.00	0.00	1400
ALUC900.OC	33900.00	6700.00	0.00	5500
ALUC950.OC	46800.00	1700.00	500.00	11500
TOTAL ESPECIE:	6306600	579400	69440	1819660
ESPECIE:94- BBVA BCO.FRANCES S.A.				
BBAC4800OC	5000.00	0.00	0.00	0
BBAC55487D	0.00	0.00	0.00	100
BBAC55487O	0.00	0.00	0.00	100
BBAC5600FE	0.00	0.00	0.00	100
BBAC61487D	0.00	0.00	0.00	100
BBAC65322O	0.00	0.00	0.00	100
BBAC69322O	100.00	0.00	0.00	100
BBAC73322O	100.00	0.00	0.00	400
BBAC73655D	0.00	0.00	0.00	200
BBAC85487D	0.00	0.00	0.00	300
TOTAL ESPECIE:	5200	0	0	1500
ESPECIE:111- BANCO MACRO S.A. "B" 1 V.ESCRIT.				
BMAC11489O	1000.00	0.00	0.00	0
BMAC7200OC	4200.00	0.00	0.00	0
BMAC94889D	0.00	0.00	0.00	100
BMAC94889O	0.00	0.00	0.00	100
TOTAL ESPECIE:	5200	0	0	200
ESPECIE:251- SOC.COMERCIAL DEL PLATA 1V. ESCRIT.				
COMC25.0DI	84672.00	0.00	224.00	31808
COMC25.0FE	128000.00	41892.00	0.00	97608
COMC25.0OC	29344.00	0.00	0.00	0
COMC28.0OC	0.00	0.00	0.00	44800
COMC29.0OC	672.00	0.00	0.00	448
COMC30.0DI	448.00	17920.00	0.00	10976
COMC30.0OC	0.00	0.00	0.00	2464
COMC31.0DI	266112.00	88032.00	107744.00	647360

SERIES DE COMPRA - EXPRESADO EN V\$N				
SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO
COMC31.0FE	11000.00	1748.00	0.00	8852
COMC31.0OC	489216.00	3136.00	0.00	63392
COMC32.0OC	0.00	896.00	0.00	2464
COMC33.0OC	23968.00	79296.00	6272.00	36736
COMC34.0DI	214144.00	19040.00	435905.00	480031.000000000000
COMC34.0OC	224.00	0.00	0.00	0
COMC35.0DI	0.00	14560.00	40320.00	9408
COMC35.0OC	5824.00	1120.00	0.00	24640
COMC36.0DI	1120.00	0.00	0.00	0
COMC40102D	763616.00	913248.00	139552.00	2544192
COMC40102O	9406208.00	158816.00	1120000.00	7063840
COMC44243O	2840544.00	933708.00	2467127.00	5808252.999999999999
COMC44557D	546560.00	414800.00	152320.00	892688.000000000000
COMC48697O	3068352.00	600320.00	225568.00	1250144
COMC49013D	10304.00	4928.00	0.00	38752
COMC53.0FE	15500.00	20000.00	1000.00	500
COMC53469D	861280.00	456512.00	11200.00	444416
COMC53469O	2213120.00	706272.00	215712.00	1447040
COMC55.0DI	0.00	0.00	0.00	51968
COMC57925D	236768.00	304864.00	0.00	91840
COMC57925O	6005216.00	1308832.00	15904.00	6284768
COMC59.0OC	20384.00	0.00	67200.00	6048
COMC6238DI	667744.00	53536.00	448000.00	1069600
COMC6238OC	2020704.00	96992.00	0.00	903840
COMC64.0OC	0.00	672.00	0.00	20384
COMC66836D	2711968.00	658784.00	918176.00	669312
COMC66836O	3158624.00	90496.00	110656.00	2291072
COMC71292D	3136.00	2912.00	0.00	0
COMC71292O	4053280.00	666972.00	164864.00	1607076
COMC75431O	867776.00	255360.00	4480.00	1887424
COMC75747D	4480.00	38792.00	0.00	3320.00000000000000
COMC80203D	11872.00	0.00	0.00	137312
COMC80203O	69664.00	23072.00	224.00	311136
COMC84343O	941920.00	352352.00	0.00	534240
COMC84659D	130592.00	41812.00	0.00	440684.000000000000
COMC88798O	5016032.00	62272.00	27217.00	933967.000000000000
COMC89115D	50848.00	24416.00	23940.00	88508
TOTAL ESPECIE:	46951236	8458379.999999999999	6703605.000000000000	38283310.9999999999
ESPECIE:274- CRESUD S.A. ORDS. 1 VOTO ESCRITURALES				
CREC1400OC	100.00	0.00	0.00	0
CREC1500DI	1500.00	0.00	0.00	0
CREC1500OC	15900.00	0.00	0.00	0
CREC1600OC	100.00	0.00	0.00	0
CREC1700OC	2500.00	0.00	0.00	100
CREC1800DI	12300.00	0.00	0.00	0
CREC1800FE	8100.00	0.00	0.00	0
CREC1800OC	1000.00	0.00	0.00	0
TOTAL ESPECIE:	41500	0	0	100
ESPECIE:322- CENTRAL PUERTO S.A. ESCRIT. "B" 1 V.				
CEPC10998O	0.00	0.00	0.00	100
CEPC1300OC	0.00	0.00	0.00	200
CEPC14998O	800.00	0.00	0.00	0

SERIES DE COMPRA - EXPRESADO EN V\$N				
SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO
CEPC15998D	100.00	0.00	0.00	0
CEPC15998O	6000.00	0.00	0.00	100
TOTAL ESPECIE:	6900	0	0	400
ESPECIE:386- ENDESA COSTANERA ESCRITURAL 1 VOTO.				
CECC360.OC	6800.00	0.00	0.00	0
CECC400.OC	4500.00	0.00	0.00	0
CECC520.OC	105100.00	0.00	0.00	0
TOTAL ESPECIE:	116400	0	0	0
ESPECIE:457- PAMPA ENERGIA S.A. ESCRIT				
PAMC2400DI	3300.00	0.00	0.00	700
PAMC2400OC	1500.00	0.00	0.00	2200
PAMC2600OC	500.00	0.00	0.00	0
PAMC2820FE	200.00	0.00	0.00	200
PAMC2820OC	700.00	0.00	0.00	0
PAMC3000DI	400.00	0.00	0.00	1200
PAMC3000OC	3000.00	0.00	0.00	2000
PAMC3200FE	22000.00	0.00	0.00	0
PAMC3200OC	0.00	0.00	0.00	0
PAMC3500OC	3300.00	0.00	0.00	600
PAMC3700DI	1100.00	0.00	0.00	200
PAMC3700OC	13200.00	1700.00	0.00	16000
PAMC3900DI	300.00	100.00	0.00	100
PAMC3900OC	64900.00	2400.00	0.00	14600
PAMC4100DI	5600.00	0.00	0.00	200
PAMC4100OC	19800.00	3000.00	3100.00	30600
PAMC4300DI	9200.00	2500.00	0.00	24400
PAMC4300OC	17100.00	16600.00	500.00	59000
PAMC4500DI	7600.00	4300.00	0.00	1700
PAMC4500OC	30100.00	3700.00	1000.00	52100
PAMC4700DI	8200.00	0.00	28.00	9872
PAMC4700FE	3600.00	0.00	0.00	0
PAMC4700OC	37800.00	2271.00	1129.00	23000
TOTAL ESPECIE:	253400	36571	5757	238672
ESPECIE:508- EDENOR ORDS."B" 1 VOTO ESCRITURALES				
EDNC1300OC	1300.00	0.00	0.00	0
EDNC1500DI	200.00	0.00	0.00	1800
EDNC1800OC	3100.00	0.00	0.00	1400
EDNC1900OC	100.00	0.00	0.00	100
EDNC2000OC	100.00	0.00	0.00	1900
EDNC2200DI	0.00	0.00	0.00	100
EDNC2200OC	3600.00	0.00	0.00	200
EDNC2300DI	0.00	0.00	0.00	1100
EDNC2300OC	300.00	0.00	0.00	0
EDNC2400DI	400.00	1100.00	0.00	600
EDNC2400OC	1100.00	0.00	0.00	0
EDNC2600OC	2300.00	0.00	0.00	0
TOTAL ESPECIE:	12500	1100	0	7200
ESPECIE:534- GRUPO FINANCIERO GALICIA "B"1V.ESC.				
GFGC10035O	119400.00	1481200.00	2748.00	25019752
GFGC26777D	0.00	100.00	0.00	0
GFGC26777O	0.00	18400.00	0.00	0
GFGC27777D	0.00	100.00	0.00	100

SERIES DE COMPRA - EXPRESADO EN V\$N				
SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO
GFGC28777O	0.00	26700.00	0.00	0
GFGC29777D	0.00	100.00	0.00	0
GFGC30777D	0.00	500.00	0.00	0
GFGC30777O	0.00	90900.00	0.00	200
GFGC31777D	0.00	100.00	0.00	0
GFGC31777O	0.00	110400.00	0.00	0
GFGC32558O	0.00	718700.00	0.00	2200
GFGC35558O	0.00	264900.00	0.00	8400
GFGC35777D	0.00	54200.00	0.00	0
GFGC38343O	200.00	258800.00	500.00	2300
GFGC38777D	0.00	56000.00	0.00	0
GFGC38777O	0.00	46100.00	0.00	0
GFGC41558O	56700.00	1118700.00	41100.00	193100
GFGC41777D	22300.00	53000.00	151600.00	495800
GFGC44558O	45900.00	1067100.00	1340.00	629360
GFGC44777D	25000.00	162300.00	20000.00	20700
GFGC47343O	136300.00	70700.00	300.00	9967500
GFGC47558D	18100.00	112800.00	667.00	73533
GFGC50131O	62500.00	360279.00	200423.00	21874698
GFGC50343D	197300.00	270900.00	218400.00	175300
GFGC53343D	153600.00	281300.00	84261.00	220639
GFGC53343O	418400.00	1818100.00	43681.00	8649019
GFGC56131O	478600.00	1493785.00	8447.00	1706068
GFGC56558D	79400.00	167800.00	0.00	161300
GFGC56777F	3800.00	700.00	0.00	200
GFGC59131O	573000.00	1458700.00	1000.00	1805100
GFGC59558D	96400.00	102700.00	0.00	1339200
GFGC6000FE	0.00	0.00	0.00	0
GFGC61343O	50500.00	1068500.00	3000.00	996600
GFGC61558D	78200.00	177600.00	0.00	35200
GFGC6200FE	0.00	0.00	0.00	0
GFGC63131O	113100.00	1242800.00	0.00	807800
GFGC63343D	83900.00	315139.00	661.00	69600
GFGC63777F	1700.00	100.00	300.00	0
GFGC65343D	1600.00	280500.00	0.00	32000
GFGC65343O	53200.00	812900.00	0.00	784300
GFGC67131D	23200.00	204798.00	2.00	70000
GFGC67343O	135400.00	832100.00	0.00	459700
GFGC69131O	141000.00	2214400.00	1000.00	4138900
GFGC69343D	2300.00	440524.00	76.00	67000
GFGC71343D	19000.00	187400.00	0.00	78600
GFGC71343O	189300.00	968800.00	42.00	1093158
GFGC73131O	48300.00	606600.00	0.00	1655400
GFGC75131O	35700.00	1747900.00	5638.00	1571062
GFGC7600DI	0.00	100.00	0.00	0
GFGC77131O	32600.00	1128900.00	0.00	625100
GFGC7800DI	0.00	800.00	0.00	0
GFGC78583O	15200.00	654300.00	0.00	2303300
GFGC79343D	14700.00	254900.00	3200.00	77700
GFGC81583O	114200.00	1497300.00	3200.00	1286900
GFGC85131D	10500.00	328800.00	1000.00	55400
GFGC85131O	101200.00	558800.00	0.00	2471100

SERIES DE COMPRA - EXPRESADO EN V\$N				
SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO
GFGC88131D	1300.00	157800.00	0.00	45400
GFGC88343O	800.00	657742.00	1158.00	510000
GFGC91131O	10700.00	215400.00	0.00	857600
GFGC91343D	20600.00	139500.00	5599.00	129401
GFGC94131D	7100.00	753900.00	2400.00	1087900
GFGC94343O	3500.00	699500.00	2037.00	219463
GFGC97131O	11600.00	984600.00	0.00	1230700
TOTAL ESPECIE:	3807300	30798467	803780	95103753
ESPECIE:565- METROGAS "B" 1 V. ESCRIT.				
METC1200OC	4400.00	0.00	200.00	0
METC1300DI	0.00	0.00	0.00	400
METC1500DI	3200.00	0.00	0.00	2700
METC1600OC	3200.00	0.00	200.00	100
METC1700OC	0.00	0.00	0.00	300
METC1800OC	200.00	0.00	0.00	1000
METC2000OC	22800.00	200.00	0.00	4200
METC2100OC	100.00	0.00	0.00	200
METC2200OC	500.00	500.00	0.00	200
METC2300OC	5400.00	1100.00	0.00	1100
METC2400DI	0.00	0.00	0.00	300
METC2400OC	400.00	0.00	0.00	700
METC2500OC	900.00	200.00	0.00	800
METC2600OC	0.00	0.00	0.00	500
METC2700OC	1100.00	0.00	0.00	0
METC2800DI	400.00	0.00	0.00	0
METC2800OC	0.00	0.00	0.00	100
METC2900DI	100.00	0.00	0.00	0
METC2900OC	500.00	0.00	0.00	100
TOTAL ESPECIE:	43200	2000	400	12700
ESPECIE:617- T. DE GAS DEL SUR ESC. "B" 1 V.				
TGSC52343O	300.00	0.00	0.00	0
TGSC58343O	2200.00	0.00	0.00	0
TGSC6900OC	0.00	0.00	0.00	100
TGSC7100OC	100.00	0.00	0.00	100
TGSC7300DI	300.00	0.00	0.00	100
TGSC7300OC	0.00	0.00	0.00	100
TGSC7500OC	100.00	0.00	0.00	0
TGSC7700DI	0.00	0.00	0.00	300
TGSC7700FE	0.00	0.00	0.00	600
TGSC7900OC	6000.00	0.00	0.00	600
TOTAL ESPECIE:	9000	0	0	1900
ESPECIE:710- YPF S.A. "D" ESCRITURALES				
YPFC30000O	0.00	3300.00	0.00	6800
YPFC31500O	0.00	600.00	0.00	5600
YPFC33000O	0.00	200.00	0.00	1200
YPFC34500O	900.00	800.00	200.00	100
YPFC36000O	2900.00	0.00	0.00	2100
YPFC37500O	1800.00	200.00	0.00	6000
YPFC39000D	0.00	2100.00	0.00	100
YPFC39000O	6600.00	0.00	0.00	2500
YPFC40500D	1200.00	200.00	0.00	1100
YPFC40500O	5900.00	1600.00	0.00	13900

SERIES DE COMPRA - EXPRESADO EN V\$N				
SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO
YPFC43000D	0.00	0.00	0.00	100
YPFC43000O	10000.00	3004.00	196.00	18400
YPFC44500D	1500.00	100.00	0.00	1100
YPFC44500O	17700.00	1300.00	800.00	10900
YPFC46000D	700.00	0.00	0.00	100
YPFC46000O	12500.00	13100.00	0.00	8700
YPFC47500D	100.00	0.00	0.00	0
YPFC47500O	9500.00	4000.00	177.00	20923
YPFC49000D	1500.00	0.00	0.00	1200
YPFC49000O	29200.00	3010.00	290.00	12000
YPFC52000D	700.00	100.00	0.00	0
YPFC52000O	20500.00	6200.00	0.00	60200
YPFC55000O	8900.00	5000.00	0.00	20200
YPFC61000O	300.00	1700.00	8.00	892
TOTAL ESPECIE:	132400	46514	1671	194115
ESPECIE:751- BCO.HIPOTECARIO "D" ESCRIT.				
BHIC15506D	6000.00	0.00	0.00	0
BHIC15506F	5100.00	0.00	0.00	600
BHIC15506O	600.00	0.00	0.00	0
BHIC180.DI	100.00	0.00	0.00	0
BHIC180.OC	300.00	0.00	0.00	0
BHIC19506O	300.00	0.00	0.00	0
BHIC200.DI	800.00	0.00	0.00	0
BHIC21506D	500.00	0.00	0.00	0
BHIC220.OC	200.00	0.00	0.00	0
BHIC23506O	4200.00	0.00	0.00	0
BHIC25506D	700.00	0.00	0.00	0
BHIC30077O	20900.00	0.00	0.00	8200
BHIC30545D	900.00	0.00	0.00	300
BHIC33021O	1200.00	400.00	0.00	100
BHIC35021O	700.00	0.00	0.00	500
BHIC36545D	500.00	0.00	0.00	0
BHIC37021O	100.00	0.00	0.00	0
BHIC380.FE	100.00	0.00	0.00	0
BHIC40545D	400.00	0.00	0.00	1200
BHIC40545O	100.00	0.00	0.00	0
BHIC42545D	1800.00	0.00	0.00	0
BHIC42545O	5300.00	0.00	0.00	0
BHIC46545D	2200.00	0.00	0.00	0
BHIC46545O	900.00	200.00	0.00	0
BHIC48545O	600.00	0.00	0.00	200
BHIC49506D	300.00	100.00	0.00	0
BHIC50545D	1500.00	0.00	0.00	0
BHIC51021O	300.00	0.00	0.00	0
BHIC52545D	1200.00	0.00	0.00	0
BHIC52545O	600.00	0.00	0.00	0
TOTAL ESPECIE:	58400	700	0	11100
ESPECIE:798- MIRGOR ORDS."C" 1 V. ESCRIT.				
MIRC25889O	100.00	0.00	0.00	0
TOTAL ESPECIE:	100	0	0	0
ESPECIE:807- TELECOM ARG. ESCRIT. "B" 1 V.				
TECC2400OC	100.00	0.00	0.00	0

SERIES DE COMPRA - EXPRESADO EN V\$N

SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO
TECC3000DI	1000.00	0.00	0.00	0
TECC3200DI	100.00	0.00	0.00	0
TOTAL ESPECIE:	1200	0	0	0
ESPECIE:839- TERNIUM ARG S.A.ORDS."A"1 VOTO ESC				
TXAC400.DI	7800.00	0.00	0.00	3000
TXAC400.OC	6800.00	0.00	0.00	0
TXAC450.DI	9200.00	0.00	0.00	8300
TXAC450.OC	35000.00	7100.00	0.00	13600
TXAC500.FE	1100.00	0.00	0.00	200
TXAC500.OC	34900.00	100.00	0.00	200
TXAC550.OC	300.00	0.00	0.00	0
TXAC600.OC	10500.00	100.00	0.00	200
TXAC650.DI	13100.00	0.00	0.00	100
TXAC650.FE	0.00	0.00	0.00	200
TXAC650.OC	4400.00	600.00	0.00	0
TXAC700.DI	2500.00	100.00	0.00	300
TXAC700.FE	0.00	0.00	0.00	200
TXAC700.OC	46000.00	7100.00	0.00	65000
TXAC750.DI	100.00	0.00	0.00	4800
TXAC750.OC	12800.00	0.00	0.00	81200
TXAC800.OC	0.00	13200.00	0.00	14900
TXAC850.DI	8600.00	0.00	0.00	1200
TXAC850.OC	15500.00	8700.00	0.00	118700
TOTAL ESPECIE:	208600	37000	0	312100
ESPECIE:849- TRANSENER ORDS."B" 1 VOTO ESCRITURALES				
TRAC19982D	1700.00	0.00	0.00	0
TRAC19982O	1600.00	0.00	0.00	800
TRAC2000DI	100.00	0.00	0.00	0
TRAC21982D	300.00	0.00	0.00	0
TRAC21982O	900.00	100.00	0.00	0
TRAC2200DI	300.00	0.00	0.00	0
TRAC22982D	200.00	0.00	0.00	100
TRAC22982O	300.00	0.00	0.00	400
TRAC23982O	10300.00	0.00	0.00	0
TRAC24982O	7700.00	400.00	0.00	100
TRAC25982O	27800.00	600.00	0.00	100
TRAC26982D	100.00	0.00	0.00	0
TRAC26982O	1000.00	0.00	0.00	0
TRAC2700DI	1100.00	0.00	0.00	0
TOTAL ESPECIE:	53400	1100	0	1500
ESPECIE:5921- BONO REP. ARGENTINA USD STEP UP 2030				
A30C78000O	0.00	1000.00	0.00	2000
A30C80000O	0.00	1000.00	0.00	0
A30C82000O	0.00	0.00	0.00	2000
TOTAL ESPECIE:	0	2000	0	4000
ESPECIE:5921- BONO REP. ARGENTINA USD STEP UP 2030				
UA0C56.0DI	0.00	0.00	0.00	0
TOTAL ESPECIE:	0	0	0	0
ESPECIE:8527- CEDEAR VISTA OIL & GAS SAB DE CV (ADS)				
VSTC14000O	760.00	0.00	0.00	0
VSTC15000O	1060.00	0.00	0.00	0
TOTAL ESPECIE:	1820	0	0	0

BOLSAS Y MERCADOS ARGENTINOS S.A.		SISTEMA DE ADMINISTRACIÓN DE POSICIONES Y GARANTIAS ANALISIS POSICIONES LANZADORAS		LISTADO GAR2A HOJA NRO.13 EMISIÓN 16/10/25	
HORA: 10.06.26		FECHA DE LA RUEDA: 16/10/25			
SERIES DE COMPRA - EXPRESADO EN V\$N					
SERIE	CUBIERTO	OPUESTO	CRUZADO	DESCUBIERTO	
ESPECIE:8659- CEDEAR ISHARES ETHEREUM TR ETF					
ETHC5000OC	990.00	0.00	0.00	250	
TOTAL ESPECIE:	990	0	0	250	
ESPECIE:30005- TRANS. GAS DEL NORTE "C" ORD \$ ESC					
TGNC2400DI	600.00	0.00	0.00	0	
TGNC2600OC	3000.00	0.00	0.00	0	
TGNC2800OC	2600.00	0.00	0.00	4600	
TGNC3000OC	100.00	0.00	0.00	0	
TGNC3200OC	100.00	0.00	0.00	0	
TGNC3400DI	300.00	200.00	0.00	0	
TGNC3400OC	2800.00	0.00	0.00	2800	
TGNC3600DI	200.00	0.00	0.00	0	
TGNC3600OC	4300.00	0.00	0.00	1000	
TOTAL ESPECIE:	14000	200	0	8400	
ESPECIE:30035- GRUPO SUPERVIELLE ACC.ORD. B 1 V.\$ ESC.					
SUPC3000OC	300.00	0.00	0.00	400	
SUPC3200OC	500.00	0.00	0.00	500	
SUPC3400DI	0.00	0.00	0.00	100	
SUPC3400OC	300.00	0.00	0.00	0	
SUPC3600DI	0.00	0.00	0.00	100	
SUPC4400DI	2000.00	0.00	0.00	200	
TOTAL ESPECIE:	3100	0	0	1300	
ESPECIE:30038- BOLSAS Y MERCADOS ARG. \$ ORD. (BYMA)					
BYMC15344O	10200.00	0.00	0.00	0	
BYMC16344O	8400.00	0.00	0.00	200	
BYMC17344D	1000.00	0.00	0.00	100	
BYMC17344O	800.00	0.00	0.00	200	
BYMC18344O	268800.00	0.00	0.00	34800	
BYMC19344D	36000.00	0.00	0.00	6900	
BYMC19344O	22800.00	0.00	0.00	200	
BYMC20344O	1000.00	0.00	0.00	0	
BYMC21344O	2200.00	0.00	0.00	32200	
BYMC220.DI	300.00	0.00	0.00	0	
BYMC22344D	1700.00	500.00	0.00	300	
BYMC22344O	52000.00	200.00	0.00	10000	
BYMC23344O	3400.00	0.00	0.00	0	
BYMC24344O	9400.00	0.00	0.00	0	
BYMC25344D	200.00	0.00	0.00	0	
BYMC26344D	11200.00	0.00	0.00	1200	
TOTAL ESPECIE:	429400	700	0	86100	
ESPECIE:30043- ACC.ORD. LOMA NEGRA S.A. 1 VOTO \$ ESC.					
LOMC2700OC	800.00	0.00	0.00	100	
LOMC2800OC	400.00	0.00	0.00	0	
LOMC2900OC	0.00	0.00	0.00	100	
LOMC3000OC	400.00	0.00	0.00	100	
LOMC3200DI	100.00	0.00	0.00	0	
LOMC3200OC	300.00	0.00	0.00	0	
TOTAL ESPECIE:	2000	0	0	300	
TOTAL SERIES DE COMPRA	58463846	39964131.9999999999	39964131.9999999999	136088560.99999999	

