

20 DE SEPTIEMBRE DE 2024

| NO. TÍTULO | NEGOCIO | FIRMA COMISIONISTA VENDEDORA | SUBYACENTE | SISTEMA | ALMACÉN | FECHA VENCIMIENTO CDM | CANTIDAD | FECHA DE PAGO INICIAL | MÁXIMO DÍAS | FECHA MAX RECOMPRA | VR MAX DE NEGOCIACIÓN | VLR NETO | TASA DCTO. | SITIO ENTREGA | OBSERVACIONES |
|------------|---------|------------------------------|----------------------------------|-----------------|--------------|-----------------------|------------|-----------------------|-------------|--------------------|-----------------------|------------------|------------|---------------|----------------------------------|
| 4635 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ BLANCO NACIONAL REEMPACADO | SIN CONTRAPARTE | ALMAVIVA S.A | 03/06/2025 | 32,615.10 | 20/09/2024 | 240 | 20/05/2025 | \$82,579,334.00 | \$506,387,182.00 | 19.50 | CHIA | Exp:06/sep/2024; vto:3/jun/2025 |
| 4636 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ BLANCO NACIONAL REEMPACADO | SIN CONTRAPARTE | ALMAVIVA S.A | 03/06/2025 | 25,206.31 | 20/09/2024 | 193 | 03/04/2025 | \$63,820,754.00 | \$506,387,182.00 | 19.50 | CHIA | Exp:06/sep/2024; vto:3/jun/2025 |
| 4637 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ BLANCO NACIONAL REEMPACADO | SIN CONTRAPARTE | ALMAVIVA S.A | 03/06/2025 | 200,000.00 | 20/09/2024 | 240 | 20/05/2025 | \$506,387,182.00 | \$506,387,182.00 | 19.50 | BOGOTA D.C. | Exp:06/sep/2024; vto:3/jun/2025 |
| 4638 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ BLANCO NACIONAL REEMPACADO | SIN CONTRAPARTE | ALMAVIVA S.A | 03/06/2025 | 200,000.00 | 20/09/2024 | 240 | 20/05/2025 | \$506,387,182.00 | \$506,387,182.00 | 19.50 | BOGOTA D.C. | Exp:06/sep/2024; vto:3/jun/2025 |
| 4639 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ BLANCO NACIONAL REEMPACADO | SIN CONTRAPARTE | ALMAVIVA S.A | 03/06/2025 | 18,424.58 | 20/09/2024 | 177 | 17/03/2025 | \$46,649,864.00 | \$506,387,182.00 | 19.50 | BOGOTA D.C. | Exp:06/sep/2024; vto:3/jun/2025 |
| 4641 | CDMCR | BURSAGAN S.A | ALMIDON DE YUCA | SIN CONTRAPARTE | ALMAVIVA S.A | 10/09/2025 | 33,385.68 | 20/09/2024 | 337 | 27/08/2025 | \$97,767,282.00 | \$489,046,140.00 | 25.20 | SINCELEJO | Exp:10/sep/2024; vto:10/sep/2025 |
| 4644 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 200,000.00 | 20/09/2024 | 181 | 21/03/2025 | \$293,727,018.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |
| 4645 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 200,000.00 | 20/09/2024 | 181 | 21/03/2025 | \$293,727,018.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |
| 4646 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 200,000.00 | 20/09/2024 | 181 | 21/03/2025 | \$293,727,018.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |
| 4647 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 28,266.14 | 20/09/2024 | 181 | 21/03/2025 | \$41,512,648.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |
| 4649 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 4,819.95 | 20/09/2024 | 181 | 21/03/2025 | \$7,078,748.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |
| 4650 | CDMCR | MERCADO Y BOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025 | 24,890.78 | 20/09/2024 | 181 | 21/03/2025 | \$36,555,480.00 | \$293,727,018.00 | 19.30 | AGUAZUL | Exp:10/sep/2024; vto:8/abr/2025 |