

## 8 DE OCTUBRE 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            | 499.83     | 08/10/2024            | 222         | 20/05/2025         | \$ 1,275,318.00       | \$510,297,228.00 | 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            | 3,348.10   | 08/10/2024            | 169         | 27/03/2025         | \$8,542,635.00        | \$510,297,228.00 | 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            | 15,957.53  | 08/10/2024            | 218         | 16/05/2025         | \$40,715,428.00       | \$510,297,228.00 | 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            | 8,124.05   | 08/10/2024            | 159         | 17/03/2025         | \$20,728,392.00       | \$510,297,228.00 | 19.50      | BOGOTA D.C.   | Exp:06/sep/2024; vto:3/jun/2025  |
| 4647       | CDMCR   | MERCADO Y BOLSA S.A.                        | ARROZ PADDY SECO                                  | SIN CONTRAPARTE | ALMAVIVA S.A | 08/04/2025            | 2,280.52   | 08/10/2024            | 163         | 21/03/2025         | \$ 3,353,769.00       | \$294,122,932.00 | 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            | 2,374.28   | 08/10/2024            | 163         | 21/03/2025         | \$3,491,648.00        | \$294,122,932.00 | 19.30      | AGUAZUL       | Exp:10/sep/2024; vto:8/abr/2025  |
| 4655       | CDMCR   | MERCADO Y BOLSA S.A.                        | ARROZ BLANCO NACIONAL REEMPACADO                  | SIN CONTRAPARTE | ALMAVIVA S.A | 20/06/2025            | 108,033.83 | 08/10/2024            | 204         | 02/05/2025         | \$275,646,814.00      | \$510,297,228.00 | 19.50      | CHIA          | Exp:23/sep/2024; vto:20/jun/2025 |
| 4656       | CDMCR   | MERCADO Y BOLSA S.A.                        | ARROZ BLANCO NACIONAL REEMPACADO                  | SIN CONTRAPARTE | ALMAVIVA S.A | 20/06/2025            | 229,100.00 | 08/10/2024            | 238         | 06/06/2025         | \$584,545,475.00      | \$584,545,475.00 | 19.50      | CHIA          | Exp:23/sep/2024; vto:20/jun/2025 |
| 4659       | CDMCR   | MERCADO Y BOLSA S.A.                        | ARROZ PADDY SECO                                  | SIN CONTRAPARTE | ALMAVIVA S.A | 17/04/2025            | 3,397.31   | 08/10/2024            | 175         | 03/04/2025         | \$ 4,989,415.00       | \$220,295,263.00 | 19.30      | PORE          | Exp:19/sep/2024; vto:17/abr/2025 |
| 4660       | CDMCR   | MERCADO Y BOLSA S.A.                        | ARROZ PADDY SECO                                  | SIN CONTRAPARTE | ALMAVIVA S.A | 17/04/2025            | 150,000.00 | 08/10/2024            | 175         | 03/04/2025         | \$220,295,263.00      | \$220,295,263.00 | 19.30      | PORE          | Exp:19/sep/2024; vto:17/abr/2025 |
| 4661       | CDMCR   | MERCADO Y BOLSA S.A.                        | ARROZ PADDY SECO                                  | SIN CONTRAPARTE | ALMAVIVA S.A | 17/04/2025            | 150,000.00 | 08/10/2024            | 175         | 03/04/2025         | \$220,295,263.00      | \$220,295,263.00 | 19.30      | PORE          | Exp:19/sep/2024; vto:17/abr/2025 |
| 4662       | CDMCR   | MERCADO Y BOLSA S.A.                        | ARROZ PADDY SECO                                  | SIN CONTRAPARTE | ALMAVIVA S.A | 17/04/2025            | 150,000.00 | 08/10/2024            | 175         | 03/04/2025         | \$220,295,263.00      | \$220,295,263.00 | 19.30      | PORE          | Exp:19/sep/2024; vto:17/abr/2025 |
| 4663       | CDMCR   | MERCADO Y BOLSA S.A.                        | ARROZ PADDY SECO                                  | SIN CONTRAPARTE | ALMAVIVA S.A | 17/04/2025            | 91,222.47  | 08/10/2024            | 175         | 03/04/2025         | \$133,972,527.00      | \$164,487,130.00 | 19.30      | PORE          | Exp:19/sep/2024; vto:17/abr/2025 |
| 4664       | CDMCR   | COMISIONISTAS FINANCIEROS AGROPECUARIOS S.A | ARROZ PADDY SECO EN TRANSFORMACION A ARROZ BLANCO | SIN CONTRAPARTE | ALMAVIVA S.A | 29/04/2025            | 276,862.32 | 08/10/2024            | 186         | 14/04/2025         | \$444,366,833.00      | \$481,503,042.00 | 19.00      | BUENOS AIRES  | Exp:1/oct/2024; vto:29/abr/2025  |