

21 DE SEPTIEMBRE DE 2017

| NO. TITULO | 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 |
|------------|---------|---|------------------|-----------------|---------------|-----------------------|------------|-----------------------|-------------|--------------------|-----------------------|------------------|------------|---------------|---------------|
| 2796 | CDMCR | COMISIONISTAS FINANCIEROS AGROPECUARIOS S.A | ARROZ PADDY SECO | SIN CONTRAPARTE | ALPOPULAR S.A | 08/02/2018 | 1,867.80 | 21/09/2017 | 124 | 25/01/2018 | \$1,430,171.00 | \$306,279,682.00 | 21.50 | VILLAVICENCIO | |
| 2799 | CDMCR | COMISIONISTAS FINANCIEROS AGROPECUARIOS S.A | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 05/02/2018 | 8,486.16 | 21/09/2017 | 121 | 22/01/2018 | \$6,497,842.00 | \$306,279,682.00 | 21.50 | VILLAVICENCIO | |
| 2801 | CDMCR | BURSAGAN S.A | ARROZ PADDY SECO | SIN CONTRAPARTE | ALPOPULAR S.A | 14/02/2018 | 67,071.92 | 21/09/2017 | 129 | 31/01/2018 | \$52,011,141.00 | \$310,181,334.00 | 20.50 | VILLAVICENCIO | |
| 2803 | CDMCR | COMISIONISTAS FINANCIEROS AGROPECUARIOS S.A | ARROZ PADDY SECO | SIN CONTRAPARTE | ALPOPULAR S.A | 16/02/2018 | 85,849.08 | 21/09/2017 | 131 | 02/02/2018 | \$65,734,573.00 | \$306,279,682.00 | 21.50 | VILLAVICENCIO | |
| 2804 | CDMCR | AGROBOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALPOPULAR S.A | 16/01/2018 | 4,270.67 | 21/09/2017 | 101 | 02/01/2018 | \$3,939,161.00 | \$175,251,250.00 | 21.50 | ESPINAL | |
| 2806 | CDMCR | COMISIONISTAS FINANCIEROS AGROPECUARIOS S.A | ARROZ PADDY SECO | SIN CONTRAPARTE | ALPOPULAR S.A | 21/02/2018 | 71,848.65 | 21/09/2017 | 136 | 07/02/2018 | \$63,972,823.00 | \$222,595,778.00 | 21.50 | MONTERIA | |
| 2807 | CDMCR | BURSAGAN S.A | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 21/02/2018 | 400,000.00 | 21/09/2017 | 136 | 07/02/2018 | \$306,279,682.00 | \$306,279,682.00 | 21.50 | VILLAVICENCIO | |
| 2811 | CDMCR | COMISIONISTAS FINANCIEROS AGROPECUARIOS S.A | ARROZ PADDY SECO | SIN CONTRAPARTE | ALPOPULAR S.A | 27/02/2018 | 192,063.01 | 21/09/2017 | 142 | 13/02/2018 | \$171,009,663.00 | \$222,595,778.00 | 21.50 | MONTERIA | |
| 2812 | CDMCR | AGROBOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALPOPULAR S.A | 03/02/2018 | 170,000.00 | 21/09/2017 | 118 | 19/01/2018 | \$156,670,300.00 | \$156,670,300.00 | 21.50 | ESPINAL | |
| 2813 | CDMCR | AGROBOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALPOPULAR S.A | 03/03/2018 | 37,889.62 | 21/09/2017 | 145 | 16/02/2018 | \$34,918,691.00 | \$156,670,300.00 | 21.50 | ESPINAL | |
| 2814 | CDMCR | AGROBOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALPOPULAR S.A | 03/01/2018 | 85,946.89 | 21/09/2017 | 88 | 19/12/2017 | \$79,207,796.00 | \$156,670,300.00 | 21.50 | ESPINAL | |
| 2817 | CDMCR | AGROBOLSA S.A. | ARROZ PADDY SECO | SIN CONTRAPARTE | ALMAVIVA S.A | 27/02/2018 | 123,532.27 | 21/09/2017 | 142 | 13/02/2018 | \$108,221,684.00 | \$157,690,800.00 | 21.50 | AGUACHICA | |
| 2818 | CDMCR | COMISIONISTAS FINANCIEROS AGROPECUARIOS S.A | ARROZ PADDY SECO | SIN CONTRAPARTE | ALPOPULAR S.A | 10/03/2018 | 250,000.00 | 21/09/2017 | 152 | 23/02/2018 | \$222,595,778.00 | \$222,595,778.00 | 21.50 | MONTERIA | |
| 2820 | CDMCR | BURSAGAN S.A | ARROZ PADDY SECO | SIN CONTRAPARTE | ALPOPULAR S.A | 24/02/2018 | 400,000.00 | 21/09/2017 | 138 | 09/02/2018 | \$302,378,030.00 | \$302,378,030.00 | 22.50 | VILLAVICENCIO | |
| 2821 | CDMCR | BURSAGAN S.A | ARROZ PADDY SECO | SIN CONTRAPARTE | ALPOPULAR S.A | 24/02/2018 | 400,000.00 | 21/09/2017 | 138 | 09/02/2018 | \$302,378,030.00 | \$302,378,030.00 | 22.50 | VILLAVICENCIO | |