

No. OPERACION	PRECIO CONTADO	FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO	UNIDADES NEGOCIADAS
ESTADO OP.	CUENTA IDENTIFICACION	NOMBRE INVERSIONISTA					
1959	1,064,205,917.00	22/07/2009	29/07/2009	949,000,000.00	29/07/2009 12:12 PM	CONFIRMADA	
COMPRA							949,000,000.00
VENTA							949,000,000.00
2581	875,910,513.95	21/08/2009	24/08/2009	796,000,000.00	24/08/2009 12:07 PM	CONFIRMADA	
COMPRA							796,000,000.00
VENTA							796,000,000.00
2938	273,246,999.00	26/08/2009	02/09/2009	248,000,000.00	02/09/2009 11:16 AM	CONFIRMADA	
COMPRA							248,000,000.00
VENTA							248,000,000.00
2940	176,295,946.00	26/08/2009	02/09/2009	160,000,000.00	02/09/2009 11:31 AM	CONFIRMADA	
COMPRA							160,000,000.00
VENTA							160,000,000.00
1930	189,630,574.00	31/08/2009	08/09/2009	172,000,000.00	08/09/2009 11:02 AM	CONFIRMADA	
COMPRA							172,000,000.00
VENTA							172,000,000.00
1935	238,131,363.00	31/08/2009	08/09/2009	216,000,000.00	08/09/2009 11:07 AM	CONFIRMADA	
COMPRA							216,000,000.00
VENTA							216,000,000.00
TOTAL OPERACIONES PARA CON04BO00030				8	TOTAL NEGOCIADO		4,497,000,000.00

MODALIDAD : COLOCACION PRIMARIA

PLAZA : BOLSA COLOMBIA - ADM. SUBASTA

FECHA CUMPLIMIENTO: 27/08/2009

ESPECIE : CON04BO00048 BO PROMIGAS E-2009 SERIE C IPC - DECEVAL

BONOS ORDINARIOS

PROMIGAS S.A

FUNGIBLE : 1 F. EXP. 27/08/2009 F. VENC. 27/08/2024 F. EXTEND. 27/08/2024 TASA IPC PER. TRIMESTRAL - VENCIDO SPREAD 5.9900

800000132	250,000,000.00	27/08/2009	27/08/2009	250,000,000.00	27/08/2009 03:05 PM	CONFIRMADA	
COMPRA	15108 CC 79504707	MAURICIO LOPEZ CALDERON					250,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A					250,000,000.00
800000133	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:17 PM	CONFIRMADA	
COMPRA	131 NIT 8001287358	VALORES BANCOLOMBIA S.A. COMISIONISTA DE BOLSA S A					2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A					2,000,000,000.00
800000134	71,000,000.00	27/08/2009	27/08/2009	71,000,000.00	27/08/2009 05:18 PM	CONFIRMADA	
COMPRA	18382 NIT 8909169116	INCOLMOTOS- YAMAHA S.A.					71,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A					71,000,000.00
800000135	25,000,000,000.00	27/08/2009	27/08/2009	25,000,000,000.00	27/08/2009 05:18 PM	CONFIRMADA	
COMPRA	1449 NIT 8002279406	FONDO DE PENSIONES OBLIGATORIAS COLFONDOS					25,000,000,000.00

No. OPERACION	PRECIO CONTADO	FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
ESTADO OP.	CUENTA IDENTIFICACION	NOMBRE INVERSIONISTA				UNIDADES NEGOCIADAS
VENTA	465 NIT 8901055263	PROMIGAS S.A				25,000,000,000.00
800000136	15,000,000,000.00	27/08/2009	27/08/2009	15,000,000,000.00	27/08/2009 05:18 PM	CONFIRMADA
COMPRA	1449 NIT 8002279406	FONDO DE PENSIONES OBLIGATORIAS COLFONDOS				15,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				15,000,000,000.00
800000137	37,000,000.00	27/08/2009	27/08/2009	37,000,000.00	27/08/2009 03:51 PM	CONFIRMADA
COMPRA	592856 NIT 9000796527	GRUPO PROYECTAR LATINOAMERICA S.A				37,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				37,000,000.00
800000138	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	217 NIT 8909037905	SEGUROS DE VIDA SURAMERICANA S.A.				2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000139	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	217 NIT 8909037905	SEGUROS DE VIDA SURAMERICANA S.A.				2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000140	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	217 NIT 8909037905	SEGUROS DE VIDA SURAMERICANA S.A.				2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000141	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 03:38 PM	CONFIRMADA
COMPRA	293 NIT 8600025032	COMPAÑIA DE SEGUROS BOLIVAR S.A.				2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000142	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 03:38 PM	CONFIRMADA
COMPRA	293 NIT 8600025032	COMPAÑIA DE SEGUROS BOLIVAR S.A.				2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000143	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 03:38 PM	CONFIRMADA
COMPRA	293 NIT 8600025032	COMPAÑIA DE SEGUROS BOLIVAR S.A.				2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000144	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 03:38 PM	CONFIRMADA
COMPRA	293 NIT 8600025032	COMPAÑIA DE SEGUROS BOLIVAR S.A.				2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000145	71,000,000.00	27/08/2009	27/08/2009	71,000,000.00	27/08/2009 03:38 PM	CONFIRMADA
COMPRA	293 NIT 8600025032	COMPAÑIA DE SEGUROS BOLIVAR S.A.				71,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				71,000,000.00
800000146	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:35 PM	CONFIRMADA
COMPRA	217 NIT 8909037905	SEGUROS DE VIDA SURAMERICANA S.A.				2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000147	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:35 PM	CONFIRMADA
COMPRA	217 NIT 8909037905	SEGUROS DE VIDA SURAMERICANA S.A.				2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,000,000,000.00

No. OPERACION	PRECIO CONTADO		FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
	ESTADO OP.	CUENTA					
800000148	3,000,000,000.00		27/08/2009	27/08/2009	3,000,000,000.00	27/08/2009 05:35 PM	CONFIRMADA
COMPRA	217	NIT 8909037905	SEGUROS DE VIDA SURAMERICANA S.A.				3,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				3,000,000,000.00
800000149	3,000,000,000.00		27/08/2009	27/08/2009	3,000,000,000.00	27/08/2009 05:35 PM	CONFIRMADA
COMPRA	217	NIT 8909037905	SEGUROS DE VIDA SURAMERICANA S.A.				3,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				3,000,000,000.00
800000150	5,000,000,000.00		27/08/2009	27/08/2009	5,000,000,000.00	27/08/2009 05:18 PM	CONFIRMADA
COMPRA	299	NIT 8600021821	GLOBAL SEGUROS DE VIDA S.A.				5,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				5,000,000,000.00
800000151	5,000,000,000.00		27/08/2009	27/08/2009	5,000,000,000.00	27/08/2009 05:55 PM	CONFIRMADA
COMPRA	299	NIT 8600021821	GLOBAL SEGUROS DE VIDA S.A.				5,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				5,000,000,000.00
800000152	2,000,000,000.00		27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:18 PM	CONFIRMADA
COMPRA	253	NIT 8002561619	SEGUROS DE RIESGOS PROFESIONALES SURAMERICANA S.A.				2,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000153	2,000,000,000.00		27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:18 PM	CONFIRMADA
COMPRA	253	NIT 8002561619	SEGUROS DE RIESGOS PROFESIONALES SURAMERICANA S.A.				2,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000154	3,000,000,000.00		27/08/2009	27/08/2009	3,000,000,000.00	27/08/2009 05:18 PM	CONFIRMADA
COMPRA	253	NIT 8002561619	SEGUROS DE RIESGOS PROFESIONALES SURAMERICANA S.A.				3,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				3,000,000,000.00
800000155	3,000,000,000.00		27/08/2009	27/08/2009	3,000,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	253	NIT 8002561619	SEGUROS DE RIESGOS PROFESIONALES SURAMERICANA S.A.				3,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				3,000,000,000.00
800000156	10,000,000,000.00		27/08/2009	27/08/2009	10,000,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	805	NIT 9002211137	INTERBOLSA S.A. COMISIONISTA				10,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				10,000,000,000.00
800000157	2,500,000,000.00		27/08/2009	27/08/2009	2,500,000,000.00	27/08/2009 05:55 PM	CONFIRMADA
COMPRA	805	NIT 9002211137	INTERBOLSA S.A. COMISIONISTA				2,500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,500,000,000.00
800000158	2,500,000,000.00		27/08/2009	27/08/2009	2,500,000,000.00	27/08/2009 05:55 PM	CONFIRMADA
COMPRA	805	NIT 9002211137	INTERBOLSA S.A. COMISIONISTA				2,500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,500,000,000.00
800000159	2,000,000,000.00		27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	293	NIT 8600025032	COMPAÑIA DE SEGUROS BOLIVAR S.A.				2,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000160	2,000,000,000.00		27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:24 PM	CONFIRMADA

No. OPERACION	PRECIO CONTADO		FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
	ESTADO OP.	CUENTA					
COMPRA	293	NIT 8600025032	COMPANIA DE SEGUROS BOLIVAR S.A.				2,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000161	2,000,000,000.00		27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	293	NIT 8600025032	COMPANIA DE SEGUROS BOLIVAR S.A.				2,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000162	2,000,000,000.00		27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	293	NIT 8600025032	COMPANIA DE SEGUROS BOLIVAR S.A.				2,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000163	71,000,000.00		27/08/2009	27/08/2009	71,000,000.00	27/08/2009 05:49 PM	CONFIRMADA
COMPRA	293	NIT 8600025032	COMPANIA DE SEGUROS BOLIVAR S.A.				71,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				71,000,000.00
800000164	5,000,000,000.00		27/08/2009	27/08/2009	5,000,000,000.00	27/08/2009 04:44 PM	CONFIRMADA
COMPRA	18657	NIT 8002248278	ING FONDO DE PENSIONES				5,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				5,000,000,000.00
800000165	20,000,000,000.00		27/08/2009	27/08/2009	20,000,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	1448	NIT 8002248088	FONDO DE PENSIONES PORVENIR				20,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				20,000,000,000.00
800000166	500,000,000.00		27/08/2009	27/08/2009	500,000,000.00	27/08/2009 04:24 PM	CONFIRMADA
COMPRA	1454	NIT 8002297390	FONDO DE PENSIONES OBLIGATORIAS PROTECCION				500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				500,000,000.00
800000167	20,000,000,000.00		27/08/2009	27/08/2009	20,000,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	1448	NIT 8002248088	FONDO DE PENSIONES PORVENIR				20,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				20,000,000,000.00
800000168	10,000,000,000.00		27/08/2009	27/08/2009	10,000,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	18657	NIT 8002248278	ING FONDO DE PENSIONES				10,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				10,000,000,000.00
800000169	5,000,000,000.00		27/08/2009	27/08/2009	5,000,000,000.00	27/08/2009 05:55 PM	CONFIRMADA
COMPRA	598777	NIT 9000870657	UNION TEMP. BBVA HORIZONTE PEN. Y CES. Y BBVA FID.				5,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				5,000,000,000.00
FUNGIBLE	:	2 F. EXP. 27/08/2009 F. VENC. 27/08/2016 F. EXTEND. 29/08/2016	TASA IPC PER. TRIMESTRAL - VENCIDO	SPREAD 4.9500			
800000001	2,860,000,000.00		27/08/2009	27/08/2009	2,860,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	404827	NIT 8999991237	FUNDACION HOSPITAL DE LA MISERICORDIA				2,860,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,860,000,000.00
800000002	2,500,000,000.00		27/08/2009	27/08/2009	2,500,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	3715	CC 1094204	CUBIDES OLARTE HENRY				2,500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,500,000,000.00

No. OPERACION	PRECIO CONTADO		FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
	ESTADO OP.	CUENTA					
800000003		200,000,000.00	27/08/2009	27/08/2009	200,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	120513	NIT 8000479997	F.M.I.D/L EMP.PETROBRAS COLOMBIA LIMITED-INVERLOC				200,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				200,000,000.00
800000004		300,000,000.00	27/08/2009	27/08/2009	300,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	583650	NIT 8000074734	PLEXIN LTDA				300,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				300,000,000.00
800000005		300,000,000.00	27/08/2009	27/08/2009	300,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	507873	NIT 8605137088	INVERSIONES NUBYCIR LTDA				300,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				300,000,000.00
800000006		500,000,000.00	27/08/2009	27/08/2009	500,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	322	NIT 8600259034	FDO.MUTUO DE INV.DE EMPLEADOS BCO POPULAR				500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				500,000,000.00
800000007		250,000,000.00	27/08/2009	27/08/2009	250,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	51598	NIT 8600025666	FLOTA LA MACARENA S.A.				250,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				250,000,000.00
800000008		100,000,000.00	27/08/2009	27/08/2009	100,000,000.00	27/08/2009 05:18 PM	CONFIRMADA
COMPRA	303966	NIT 8600004866	INDUSTRIAS E INVERSIONES EL CARMEN S.A.				100,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				100,000,000.00
800000009		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 03:51 PM	CONFIRMADA
COMPRA	596265	NIT 8305107291	COMPAÑIA COLOMBIANA DE EDIFICACIONES LTDA				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000010		300,000,000.00	27/08/2009	27/08/2009	300,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	22138	CC 17062731	PALOMINO INFANTE ARMANDO				300,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				300,000,000.00
800000011		2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:18 PM	CONFIRMADA
COMPRA	598820	NIT 9000888213	PATRIMONIO AUTONOMO DE RECURSOS FONPET				2,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000012		1,750,000,000.00	27/08/2009	27/08/2009	1,750,000,000.00	27/08/2009 03:51 PM	CONFIRMADA
COMPRA	132121	CC 8257325	URIBE ECHAVARRIA JAIME HERNAN				1,750,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,750,000,000.00
800000013		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	1447729	NIT 8605138577	COMPAÑIA HERNANDEZ PARAMO LTDA COHERPA				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000014		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	18412	NIT 8600137201	PONTIFICIA UNIVERSIDAD JAVERIANA				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000015		20,000,000.00	27/08/2009	27/08/2009	20,000,000.00	27/08/2009 03:05 PM	CONFIRMADA

No. OPERACION	PRECIO CONTADO		FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
	ESTADO OP.	CUENTA					
COMPRA	763954	CC 41907114	CASTAÑEDA MUÑOZ MARIA ELIZABETH				20,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				20,000,000.00
800000016	40,000,000.00		27/08/2009	27/08/2009	40,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	547630	CC 19387408	BARRAGAN RAMIREZ HECTOR URIEL				40,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				40,000,000.00
800000017	40,000,000.00		27/08/2009	27/08/2009	40,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	878648	TI 96031202229	BARRAGAN CASTAÑEDA JUAN FELIPE				40,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				40,000,000.00
800000018	20,000,000.00		27/08/2009	27/08/2009	20,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	1187391	TI 98100661713	BARRAGAN CASTAÑEDA VALENTINA				20,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				20,000,000.00
800000019	70,000,000.00		27/08/2009	27/08/2009	70,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	605859	CC 80135984	ESCOBAR BARRAGAN LUCAS				70,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				70,000,000.00
800000020	100,000,000.00		27/08/2009	27/08/2009	100,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	616601	CC 20035924	RAMIREZ DE BARRAGAN MARIELA				100,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				100,000,000.00
800000021	2,000,000,000.00		27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 04:47 PM	CONFIRMADA
COMPRA	601290	NIT 9000924950	CONS. ECOPETROL. PENS. 2006 - FIDUPOP - FIDUOCC				2,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000022	50,000,000.00		27/08/2009	27/08/2009	50,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	243074	CC 5198549	PEREZ DELGADO ALVARO HERNANDO				50,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				50,000,000.00
800000023	476,000,000.00		27/08/2009	27/08/2009	476,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	48037	NIT 8600073798	CAXDAC - VEJEZ				476,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				476,000,000.00
800000024	250,000,000.00		27/08/2009	27/08/2009	250,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	1214519	CE 350771	RODRIGUEZ ROWE ANDRES GUSTAVO				250,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				250,000,000.00
800000025	1,500,000,000.00		27/08/2009	27/08/2009	1,500,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	218	NIT 8909017873	PROYECTAR VALORES S.A.				1,500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,500,000,000.00
800000026	3,550,000,000.00		27/08/2009	27/08/2009	3,550,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	132	NIT 8600791743	CORREDORES ASOCIADOS S.A.				3,550,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				3,550,000,000.00
800000027	350,000,000.00		27/08/2009	27/08/2009	350,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	132	NIT 8600791743	CORREDORES ASOCIADOS S.A.				350,000,000.00

No. OPERACION	PRECIO CONTADO	FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
ESTADO OP.	CUENTA IDENTIFICACION	NOMBRE INVERSIONISTA				UNIDADES NEGOCIADAS
VENTA	465 NIT 8901055263	PROMIGAS S.A				350,000,000.00
800000028	10,000,000.00	27/08/2009	27/08/2009	10,000,000.00	27/08/2009 03:51 PM	CONFIRMADA
COMPRA	638704 CC 41438309	KISNER DE LERNER ANA				10,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				10,000,000.00
800000029	10,000,000.00	27/08/2009	27/08/2009	10,000,000.00	27/08/2009 03:51 PM	CONFIRMADA
COMPRA	502287 CC 2942046	LERNER MALACH MOISES				10,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				10,000,000.00
800000030	100,000,000.00	27/08/2009	27/08/2009	100,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	218 NIT 8909017873	PROYECTAR VALORES S.A.				100,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				100,000,000.00
800000031	1,900,000,000.00	27/08/2009	27/08/2009	1,900,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	600997 NIT 9000930099	CONSORCIO ECOPEPETROL 2006				1,900,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				1,900,000,000.00
800000032	4,000,000,000.00	27/08/2009	27/08/2009	4,000,000,000.00	27/08/2009 06:00 PM	CONFIRMADA
COMPRA	598526 NIT 9000866304	CONSORCIO FONPET				4,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				4,000,000,000.00
800000033	4,000,000,000.00	27/08/2009	27/08/2009	4,000,000,000.00	27/08/2009 05:07 PM	CONFIRMADA
COMPRA	133867 NIT 8300545390	PATRIMONIO AUTONOMO OXICOL-OLEODUCTO FIDUCOLOMBIA				4,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				4,000,000,000.00
800000034	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:07 PM	CONFIRMADA
COMPRA	133868 NIT 8300545390	PATRIMONIO AUTONOMO OXICOL-CAYO LIMON FIDUCOLOMBIA				2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000035	2,500,000,000.00	27/08/2009	27/08/2009	2,500,000,000.00	27/08/2009 05:07 PM	CONFIRMADA
COMPRA	624291 NIT 8300545390	PAT. AUT. OXI PENSIONES BOGOTA S.A.				2,500,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,500,000,000.00
800000036	6,000,000,000.00	27/08/2009	27/08/2009	6,000,000,000.00	27/08/2009 05:08 PM	CONFIRMADA
COMPRA	600997 NIT 9000930099	CONSORCIO ECOPEPETROL 2006				6,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				6,000,000,000.00
800000037	1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:08 PM	CONFIRMADA
COMPRA	1225984 NIT 8300545390	P.A. EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOG.				1,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000038	1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:11 PM	CONFIRMADA
COMPRA	1234343 NIT 8300545390	PATRIMONIO AUTONOMO PENSIONES EMCALI 2008				1,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000039	500,000,000.00	27/08/2009	27/08/2009	500,000,000.00	27/08/2009 05:11 PM	CONFIRMADA
COMPRA	1207981 NIT 8300545390	PATRIMONIO AUTONOMO CHEC S.A. E.S.P - GPP				500,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				500,000,000.00

No. OPERACION	PRECIO CONTADO		FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
	ESTADO OP.	CUENTA					
800000040		2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:11 PM	CONFIRMADA
COMPRA	469761	NIT 8300545390	FIDUCOLOMBIA CONSORCIO FIDUPENSIONES TELECOM				2,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000041		7,500,000,000.00	27/08/2009	27/08/2009	7,500,000,000.00	27/08/2009 05:11 PM	CONFIRMADA
COMPRA	598526	NIT 9000866304	CONSORCIO FONPET				7,500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				7,500,000,000.00
800000042		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:11 PM	CONFIRMADA
COMPRA	595653	NIT 8300545390	FIDUCOLOMBIA S.A. PAT. AUT. BANCO DE LA REPUBLICA				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000043		500,000,000.00	27/08/2009	27/08/2009	500,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	84741	NIT 8110158841	FDO DE PENS. VOLUNT. RENTAPENSION				500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				500,000,000.00
800000044		815,000,000.00	27/08/2009	27/08/2009	815,000,000.00	27/08/2009 04:18 PM	CONFIRMADA
COMPRA	162	NIT 8001274209	CASA DE BOLSA CORFICOLOMBIANA S.A. COM. DE BOLSA				815,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				815,000,000.00
800000045		136,000,000.00	27/08/2009	27/08/2009	136,000,000.00	27/08/2009 04:18 PM	CONFIRMADA
COMPRA	162	NIT 8001274209	CASA DE BOLSA CORFICOLOMBIANA S.A. COM. DE BOLSA				136,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				136,000,000.00
800000046		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:18 PM	CONFIRMADA
COMPRA	1	NIT 8600029644	BANCO DE BOGOTA S.A.				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000047		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:18 PM	CONFIRMADA
COMPRA	1	NIT 8600029644	BANCO DE BOGOTA S.A.				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000048		3,000,000,000.00	27/08/2009	27/08/2009	3,000,000,000.00	27/08/2009 05:18 PM	CONFIRMADA
COMPRA	598526	NIT 9000866304	CONSORCIO FONPET				3,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				3,000,000,000.00
800000049		2,382,000,000.00	27/08/2009	27/08/2009	2,382,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	1455	NIT 8002319671	FONDO DE PENSIONES HORIZONTE				2,382,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,382,000,000.00
800000050		238,000,000.00	27/08/2009	27/08/2009	238,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	98722	NIT 8300529989	FIDEIC.FIDUGAN EEVVM				238,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				238,000,000.00
800000051		714,000,000.00	27/08/2009	27/08/2009	714,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	498699	NIT 8300586150	PATRIMONIO AUT. HORIZONTE MUN. SANTIAGO DE CALI				714,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				714,000,000.00
800000052		30,000,000.00	27/08/2009	27/08/2009	30,000,000.00	27/08/2009 05:24 PM	CONFIRMADA

No. OPERACION	PRECIO CONTADO		FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
	ESTADO OP.	CUENTA					
COMPRA	233450	NIT 8300586150					
VENTA	465	NIT 8901055263					30,000,000.00
800000053		270,000,000.00	27/08/2009	27/08/2009	270,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	61545	NIT 8605106964					270,000,000.00
VENTA	465	NIT 8901055263					270,000,000.00
800000054		30,000,000.00	27/08/2009	27/08/2009	30,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	49737	NIT 8000204191					30,000,000.00
VENTA	465	NIT 8901055263					30,000,000.00
800000055		100,000,000.00	27/08/2009	27/08/2009	100,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	78884	CC 22254336					100,000,000.00
VENTA	465	NIT 8901055263					100,000,000.00
800000056		476,000,000.00	27/08/2009	27/08/2009	476,000,000.00	27/08/2009 03:39 PM	CONFIRMADA
COMPRA	48037	NIT 8600073798					476,000,000.00
VENTA	465	NIT 8901055263					476,000,000.00
800000057		2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:49 PM	CONFIRMADA
COMPRA	131315	NIT 8300540605					2,000,000,000.00
VENTA	465	NIT 8901055263					2,000,000,000.00
800000058		500,000,000.00	27/08/2009	27/08/2009	500,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	22142	NIT 8909800074					500,000,000.00
VENTA	465	NIT 8901055263					500,000,000.00
800000059		2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:49 PM	CONFIRMADA
COMPRA	1210725	NIT 8300540605					2,000,000,000.00
VENTA	465	NIT 8901055263					2,000,000,000.00
800000060		500,000,000.00	27/08/2009	27/08/2009	500,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	143	NIT 8600001854					500,000,000.00
VENTA	465	NIT 8901055263					500,000,000.00
800000061		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	161	NIT 8600511759					1,000,000,000.00
VENTA	465	NIT 8901055263					1,000,000,000.00
800000062		70,000,000.00	27/08/2009	27/08/2009	70,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	514810	NIT 8050071018					70,000,000.00
VENTA	465	NIT 8901055263					70,000,000.00
800000063		43,000,000.00	27/08/2009	27/08/2009	43,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	11306	CC 39690972					43,000,000.00
VENTA	465	NIT 8901055263					43,000,000.00
800000064		88,000,000.00	27/08/2009	27/08/2009	88,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	531331	NIT 8600337325					88,000,000.00

No. OPERACION	PRECIO CONTADO		FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
	ESTADO OP.	CUENTA					
VENTA	465	NIT 8901055263	PROMIGAS S.A				88,000,000.00
800000065		500,000,000.00	27/08/2009	27/08/2009	500,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	16992	NIT 8605102037	PETROCAJA - FONDO MUTUO DE INVERSION				500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				500,000,000.00
800000066		500,000,000.00	27/08/2009	27/08/2009	500,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	547942	NIT 8000948182	ARIES S.A.				500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				500,000,000.00
800000067		400,000,000.00	27/08/2009	27/08/2009	400,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	2022	NIT 8000603368	F.M.I. EMPLEADOS OCCIDENTAL DE COLOMBIA INC. FIMOC				400,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				400,000,000.00
800000068		476,000,000.00	27/08/2009	27/08/2009	476,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	171	NIT 8605123761	NACIONAL DE VALORES S.A.				476,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				476,000,000.00
800000069		100,000,000.00	27/08/2009	27/08/2009	100,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	196167	NIT 8001678986	J.H. HOYOS Y ASOCIADOS LTDA.				100,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				100,000,000.00
800000070		2,100,000,000.00	27/08/2009	27/08/2009	2,100,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	136	NIT 8600681825	CORREVAL S.A.				2,100,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,100,000,000.00
800000071		250,000,000.00	27/08/2009	27/08/2009	250,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	546291	NIT 8020245122	NIDALCA LTDA.				250,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				250,000,000.00
800000072		40,000,000.00	27/08/2009	27/08/2009	40,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	152937	CC 9280002	GRIMALDO SAAVEDRA RAFAEL				40,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				40,000,000.00
800000073		10,000,000.00	27/08/2009	27/08/2009	10,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	1221496	CC 22493453	MARINO OLIVELLA ROSSANA				10,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				10,000,000.00
800000074		10,000,000.00	27/08/2009	27/08/2009	10,000,000.00	27/08/2009 05:25 PM	CONFIRMADA
COMPRA	603929	CC 22426837	VISBAL NAVARRO STELLA MARINA				10,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				10,000,000.00
800000075		190,000,000.00	27/08/2009	27/08/2009	190,000,000.00	27/08/2009 05:38 PM	CONFIRMADA
COMPRA	93987	CC 22305926	NAVAS DE GERLEIN ENRIQUETA				190,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				190,000,000.00
800000076		70,000,000.00	27/08/2009	27/08/2009	70,000,000.00	27/08/2009 05:38 PM	CONFIRMADA
COMPRA	291131	CC 32662756	RICHTER SUAREZ ELIZABETH				70,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				70,000,000.00

No. OPERACION	PRECIO CONTADO		FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO	UNIDADES NEGOCIADAS
	ESTADO OP.	CUENTA						
800000077		98,000,000.00	27/08/2009	27/08/2009	98,000,000.00	27/08/2009 05:38 PM	CONFIRMADA	
COMPRA	697370	CC 3391677	RICHTER SUAREZ DANIEL					98,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A					98,000,000.00
800000078		58,000,000.00	27/08/2009	27/08/2009	58,000,000.00	27/08/2009 05:38 PM	CONFIRMADA	
COMPRA	291127	CC 72000566	RICHTER SUAREZ JUAN ESTEBAN					58,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A					58,000,000.00
800000079		172,000,000.00	27/08/2009	27/08/2009	172,000,000.00	27/08/2009 05:25 PM	CONFIRMADA	
COMPRA	560274	CC 21763802	SUAREZ DE RICHTER LILLIAM					172,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A					172,000,000.00
800000080		200,000,000.00	27/08/2009	27/08/2009	200,000,000.00	27/08/2009 05:25 PM	CONFIRMADA	
COMPRA	387521	CC 72148244	VILARINO AMALFI JUAN CARLOS					200,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A					200,000,000.00
800000081		500,000,000.00	27/08/2009	27/08/2009	500,000,000.00	27/08/2009 05:25 PM	CONFIRMADA	
COMPRA	219319	CC 27009109	ZUNILDA GIOVANNETTI DE CALDERON					500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A					500,000,000.00
800000082		200,000,000.00	27/08/2009	27/08/2009	200,000,000.00	27/08/2009 05:25 PM	CONFIRMADA	
COMPRA	750831	CC 17168942	NAVARRO VIVES EDGARDO					200,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A					200,000,000.00
800000083		250,000,000.00	27/08/2009	27/08/2009	250,000,000.00	27/08/2009 05:25 PM	CONFIRMADA	
COMPRA	156461	NIT 8001823315	INVERACTIVA S.A.					250,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A					250,000,000.00
800000084		200,000,000.00	27/08/2009	27/08/2009	200,000,000.00	27/08/2009 05:25 PM	CONFIRMADA	
COMPRA	957234	CC 33100809	GERLEIN PIÑERES CATALINA FERNANDA					200,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A					200,000,000.00
800000085		100,000,000.00	27/08/2009	27/08/2009	100,000,000.00	27/08/2009 05:25 PM	CONFIRMADA	
COMPRA	309066	CC 19440176	CORREDOR ROMERO HOLBERT					100,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A					100,000,000.00
800000086		100,000,000.00	27/08/2009	27/08/2009	100,000,000.00	27/08/2009 05:25 PM	CONFIRMADA	
COMPRA	541847	NIT 8190024811	LUZ MARIA BRUGES Y CIA S. EN C.					100,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A					100,000,000.00
800000087		300,000,000.00	27/08/2009	27/08/2009	300,000,000.00	27/08/2009 05:25 PM	CONFIRMADA	
COMPRA	539501	NIT 8917012466	PALMO S.A.					300,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A					300,000,000.00
800000088		238,000,000.00	27/08/2009	27/08/2009	238,000,000.00	27/08/2009 05:25 PM	CONFIRMADA	
COMPRA	340566	CC 17073695	GOMEZ PABA BIENVENIDO ALVARO					238,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A					238,000,000.00

FUNGIBLE : 3 F. EXP. 27/08/2009 F. VENC. 27/08/2019 F. EXTEND. 27/08/2019 TASA IPC PER. TRIMESTRAL - VENCIDO SPREAD 5.4000

No. OPERACION	PRECIO CONTADO		FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
	ESTADO OP.	CUENTA					
800000089		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	218	NIT 8909017873	PROYECTAR VALORES S.A.				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000090		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 03:51 PM	CONFIRMADA
COMPRA	18412	NIT 8600137201	PONTIFICIA UNIVERSIDAD JAVERIANA				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000091		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 03:51 PM	CONFIRMADA
COMPRA	592856	NIT 9000796527	GRUPO PROYECTAR LATINOAMERICA S.A				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000092		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	131	NIT 8001287358	VALORES BANCOLOMBIA S.A. COMISIONISTA DE BOLSA S A				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000093		2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:49 PM	CONFIRMADA
COMPRA	601290	NIT 9000924950	CONS. ECOPETROL. PENS. 2006 - FIDUPOP - FIDUOCC				2,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000094		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 03:51 PM	CONFIRMADA
COMPRA	592856	NIT 9000796527	GRUPO PROYECTAR LATINOAMERICA S.A				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000095		6,000,000,000.00	27/08/2009	27/08/2009	6,000,000,000.00	27/08/2009 05:27 PM	CONFIRMADA
COMPRA	600997	NIT 9000930099	CONSORCIO ECOPETROL 2006				6,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				6,000,000,000.00
800000096		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:27 PM	CONFIRMADA
COMPRA	1225984	NIT 8300545390	P.A. EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOG.				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000097		2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:49 PM	CONFIRMADA
COMPRA	1230839	NIT 8300545390	PATRIMONIO AUTONOMO MCH				2,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000098		3,000,000,000.00	27/08/2009	27/08/2009	3,000,000,000.00	27/08/2009 05:27 PM	CONFIRMADA
COMPRA	1233228	NIT 8300545390	PATRIMONIO AUTONOMO T.A.J.				3,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				3,000,000,000.00
800000099		5,000,000,000.00	27/08/2009	27/08/2009	5,000,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	598526	NIT 9000866304	CONSORCIO FONPET				5,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				5,000,000,000.00
800000100		340,000,000.00	27/08/2009	27/08/2009	340,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	173	NIT 8605037481	HELM SECURITIES S.A. COMISIONISTA DE BOLSA				340,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				340,000,000.00
800000101		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:17 PM	CONFIRMADA

No. OPERACION	PRECIO CONTADO		FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
	ESTADO OP.	CUENTA					
COMPRA	1432	NIT 8001704945	FONDO DE CESANTIAS PROTECCION				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000102		500,000,000.00	27/08/2009	27/08/2009	500,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	622289	NIT 8001982815	FONDO DE PENSIONES PROTECCION-DIVERSIFICADO				500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				500,000,000.00
800000103		8,000,000,000.00	27/08/2009	27/08/2009	8,000,000,000.00	27/08/2009 04:44 PM	CONFIRMADA
COMPRA	598727	NIT 9000866479	FIDUOCCIDENTE -Y OTROS- CONSORCIO FIDUFONPET 2006				8,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				8,000,000,000.00
800000104		25,000,000,000.00	27/08/2009	27/08/2009	25,000,000,000.00	27/08/2009 05:27 PM	CONFIRMADA
COMPRA	1448	NIT 8002248088	FONDO DE PENSIONES PORVENIR				25,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				25,000,000,000.00
800000105		20,000,000,000.00	27/08/2009	27/08/2009	20,000,000,000.00	27/08/2009 05:27 PM	CONFIRMADA
COMPRA	769404	NIT 9000956121	PATRIMONIO AUTONOMO FONPET				20,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				20,000,000,000.00
800000106		3,000,000,000.00	27/08/2009	27/08/2009	3,000,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	600997	NIT 9000930099	CONSORCIO ECOPETROL 2006				3,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				3,000,000,000.00
800000107		25,000,000,000.00	27/08/2009	27/08/2009	25,000,000,000.00	27/08/2009 05:24 PM	CONFIRMADA
COMPRA	1448	NIT 8002248088	FONDO DE PENSIONES PORVENIR				25,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				25,000,000,000.00
800000108		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:27 PM	CONFIRMADA
COMPRA	1	NIT 8600029644	BANCO DE BOGOTA S.A.				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000109		1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:27 PM	CONFIRMADA
COMPRA	1	NIT 8600029644	BANCO DE BOGOTA S.A.				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000110		100,000,000.00	27/08/2009	27/08/2009	100,000,000.00	27/08/2009 05:35 PM	CONFIRMADA
COMPRA	45606	CC 70555299	JARAMILLO ARTEAGA JAVIER				100,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				100,000,000.00
800000111		80,000,000.00	27/08/2009	27/08/2009	80,000,000.00	27/08/2009 05:35 PM	CONFIRMADA
COMPRA	45609	CC 32468405	JARAMILLO ARTEAGA ESTHER				80,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				80,000,000.00
800000112		80,000,000.00	27/08/2009	27/08/2009	80,000,000.00	27/08/2009 05:35 PM	CONFIRMADA
COMPRA	480590	CC 1128265438	NARANJO JARAMILLO SARA				80,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				80,000,000.00
800000113		40,000,000.00	27/08/2009	27/08/2009	40,000,000.00	27/08/2009 05:35 PM	CONFIRMADA
COMPRA	1179771	TI 94110103500	JARAMILLO GOMEZ CARLOS ANDRES				40,000,000.00

No. OPERACION	PRECIO CONTADO	FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
ESTADO OP.	CUENTA IDENTIFICACION	NOMBRE INVERSIONISTA				UNIDADES NEGOCIADAS
VENTA	465 NIT 8901055263	PROMIGAS S.A				40,000,000.00
800000114	340,000,000.00	27/08/2009	27/08/2009	340,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	805 NIT 9002211137	INTERBOLSA S.A. COMISIONISTA				340,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				340,000,000.00
800000115	3,000,000,000.00	27/08/2009	27/08/2009	3,000,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	598727 NIT 9000866479	FIDUOCCIDENTE -Y OTROS- CONSORCIO FIDUFONPET 2006				3,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				3,000,000,000.00
800000116	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:55 PM	CONFIRMADA
COMPRA	48037 NIT 8600073798	CAXDAC - VEJEZ				2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000117	3,000,000,000.00	27/08/2009	27/08/2009	3,000,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	598727 NIT 9000866479	FIDUOCCIDENTE -Y OTROS- CONSORCIO FIDUFONPET 2006				3,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				3,000,000,000.00
800000118	4,500,000,000.00	27/08/2009	27/08/2009	4,500,000,000.00	27/08/2009 05:35 PM	CONFIRMADA
COMPRA	598526 NIT 9000866304	CONSORCIO FONPET				4,500,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				4,500,000,000.00
800000119	3,080,000,000.00	27/08/2009	27/08/2009	3,080,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	143 NIT 8600001854	ALIANZA VALORES S.A. COMISIONISTA DE BOLSA				3,080,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				3,080,000,000.00
800000120	2,000,000,000.00	27/08/2009	27/08/2009	2,000,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	161 NIT 8600511759	AFIN S.A. COMISIONISTA DE BOLSA				2,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				2,000,000,000.00
800000121	1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:17 PM	CONFIRMADA
COMPRA	161 NIT 8600511759	AFIN S.A. COMISIONISTA DE BOLSA				1,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000122	1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:55 PM	CONFIRMADA
COMPRA	218 NIT 8909017873	PROYECTAR VALORES S.A.				1,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000123	1,000,000,000.00	27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 05:55 PM	CONFIRMADA
COMPRA	218 NIT 8909017873	PROYECTAR VALORES S.A.				1,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
800000124	3,000,000,000.00	27/08/2009	27/08/2009	3,000,000,000.00	27/08/2009 05:55 PM	CONFIRMADA
COMPRA	513581 CC 79435025	RUEDA RODRIGUEZ LUIS ALEJANDRO				3,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				3,000,000,000.00
800000125	3,000,000,000.00	27/08/2009	27/08/2009	3,000,000,000.00	27/08/2009 05:55 PM	CONFIRMADA
COMPRA	220 NIT 8917000379	MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.				3,000,000,000.00
VENTA	465 NIT 8901055263	PROMIGAS S.A				3,000,000,000.00

No. OPERACION	PRECIO CONTADO		FECHA OPE.	FECHA LIQ.	UNIDADES	FECHA CONFIRMACION	ESTADO
	ESTADO OP.	CUENTA					
800000126	5,600,000,000.00		27/08/2009	27/08/2009	5,600,000,000.00	27/08/2009 05:35 PM	CONFIRMADA
COMPRA	598526	NIT 9000866304	CONSORCIO FONPET				5,600,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				5,600,000,000.00
800000127	500,000,000.00		27/08/2009	27/08/2009	500,000,000.00	27/08/2009 05:35 PM	CONFIRMADA
COMPRA	131	NIT 8001287358	VALORES BANCOLOMBIA S.A. COMISIONISTA DE BOLSA S A				500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				500,000,000.00
800000128	340,000,000.00		27/08/2009	27/08/2009	340,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	262	NIT 8000170433	DESTINAR FONDO MUTUO DE AHORRO E INVERSION				340,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				340,000,000.00
800000129	3,500,000,000.00		27/08/2009	27/08/2009	3,500,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	598727	NIT 9000866479	FIDUOCCIDENTE -Y OTROS- CONSORCIO FIDUFONPET 2006				3,500,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				3,500,000,000.00
800000130	3,000,000,000.00		27/08/2009	27/08/2009	3,000,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	218	NIT 8909017873	PROYECTAR VALORES S.A.				3,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				3,000,000,000.00
800000131	1,000,000,000.00		27/08/2009	27/08/2009	1,000,000,000.00	27/08/2009 03:05 PM	CONFIRMADA
COMPRA	200	NIT 8001381881	PROTECCION S.A. ADMIN.DE FOND.DE PENS.Y CESAN.S.A.				1,000,000,000.00
VENTA	465	NIT 8901055263	PROMIGAS S.A				1,000,000,000.00
TOTAL OPERACIONES PARA CON04BO00048			169	TOTAL NEGOCIADO		400,000,000,000.00	