



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

9 de septiembre de 2021

Año 16 - Número 3606

Resumen de Transacciones del 9 de septiembre de 2021

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 68 | 1.909.972.470 | 0 |
| Total | 68 | 1.909.972.470 | 0 |

Transacciones del 9 de septiembre de 2021

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FSMAULL | 28-09-2021 | 19 | 0,210 | PH | BCI | BCI | 4.431.186 | 4.437.079 |
| 700002 | FMIXE | 05-10-2021 | 26 | 0,210 | PH | BCI | BCI | 4.701.859 | 4.710.416 |
| 700004 | GTATSA2 | 19-10-2021 | 40 | 0,340 | PH | BATT | BATT | 69.361.845 | 69.676.285 |
| 700006 | GTATSA2 | 22-10-2021 | 43 | 0,340 | PH | BATT | BATT | 4.736.915 | 4.760.000 |
| 700008 | GTATSA2 | 02-11-2021 | 54 | 0,340 | PH | BATT | BATT | 70.876.983 | 71.310.750 |
| 700010 | GTATSA2 | 08-11-2021 | 60 | 0,340 | PH | BATT | BATT | 31.771.865 | 31.987.914 |
| 700012 | GTATSA2 | 17-12-2021 | 99 | 0,340 | PH | BATT | BATT | 21.135.262 | 21.372.400 |
| 700014 | ASUBSOL | 09-12-2021 | 91 | 0,700 | PH | FMAS | FMAS | 40.037.110 | 40.887.231 |
| 700016 | ASUBSOL | 09-12-2021 | 91 | 0,700 | PH | FMAS | FMAS | 37.995.592 | 38.802.365 |
| 700018 | ASUBSOL | 09-12-2021 | 91 | 0,700 | PH | FMAS | FMAS | 48.085.748 | 49.106.769 |
| 700020 | ASUBSOL | 06-01-2022 | 119 | 0,680 | PH | FMAS | FMAS | 49.004.677 | 50.326.496 |
| 700022 | ASUBSOL | 06-01-2022 | 119 | 0,680 | PH | FMAS | FMAS | 50.039.125 | 51.388.847 |
| 700024 | ASUBSOL | 06-01-2022 | 119 | 0,680 | PH | FMAS | FMAS | 50.039.125 | 51.388.847 |
| 700026 | ASUBSOL | 06-01-2022 | 119 | 0,680 | PH | FMAS | FMAS | 14.605.423 | 14.999.380 |
| 700028 | ASUBSOL | 06-01-2022 | 119 | 0,680 | PH | FMAS | FMAS | 53.339.149 | 54.777.884 |
| 700030 | ASUBSOL | 06-01-2022 | 119 | 0,680 | PH | FMAS | FMAS | 48.686.756 | 50.000.000 |
| 700032 | ASUBSOL | 06-01-2022 | 119 | 0,680 | PH | FMAS | FMAS | 48.686.756 | 50.000.000 |
| 700034 | ASUBSOL | 06-01-2022 | 119 | 0,680 | PH | FMAS | FMAS | 48.686.756 | 50.000.000 |
| 700036 | ASUBSOL | 06-01-2022 | 119 | 0,680 | PH | FMAS | FMAS | 48.686.756 | 50.000.000 |
| 700038 | ASUBSOL | 06-01-2022 | 119 | 0,680 | PH | FMAS | FMAS | 48.686.756 | 50.000.000 |
| 700040 | ASUBSOL | 06-01-2022 | 119 | 0,680 | PH | FMAS | FMAS | 48.686.756 | 50.000.000 |
| 700042 | GTATSA2 | 25-11-2021 | 77 | 0,300 | PH | BATT | BATT | 12.143.267 | 12.236.770 |
| 700044 | GTATSA2 | 17-11-2021 | 69 | 0,300 | PH | BATT | BATT | 26.733.931 | 26.918.395 |
| 700046 | FCODELC | 27-09-2021 | 18 | 0,250 | PH | CECB | BCI | 188.590.067 | 188.872.952 |
| 700048 | ATYPACK | 05-10-2021 | 26 | 0,620 | PH | CTP | CTP | 33.610.680 | 33.791.281 |
| 700050 | ATYPACK | 26-10-2021 | 47 | 0,620 | PH | CTP | CTP | 63.853.449 | 64.473.679 |
| 700052 | ATYPACK | 29-10-2021 | 50 | 0,620 | PH | CTP | CTP | 31.677.581 | 32.004.916 |

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|--------|---------|------------|-----|-------|----|------|------|------------|------------|
| 700054 | ATYPACK | 11-10-2021 | 32 | 0,620 | PH | CTP | CTP | 4.532.259 | 4.562.232 |
| 700056 | ATYPACK | 11-10-2021 | 32 | 0,620 | PH | CTP | CTP | 4.364.273 | 4.393.135 |
| 700058 | ASUBSOL | 30-09-2021 | 21 | 0,620 | PH | CTP | CTP | 87.550.326 | 87.930.294 |
| 700060 | ASUBSOL | 05-10-2021 | 26 | 0,620 | PH | CTP | CTP | 57.230.454 | 57.537.972 |
| 700062 | GTATSA2 | 16-09-2021 | 7 | 0,340 | PH | BATT | BATT | 12.430.874 | 12.440.736 |
| 700064 | GTATSA2 | 29-09-2021 | 20 | 0,340 | PH | BATT | BATT | 23.209.512 | 23.262.120 |
| 700066 | GTATSA2 | 15-10-2021 | 36 | 0,340 | PH | BATT | BATT | 4.479.922 | 4.498.200 |
| 700068 | GTATSA2 | 20-10-2021 | 41 | 0,340 | PH | BATT | BATT | 20.136.433 | 20.230.000 |
| 700070 | GTATSA2 | 22-10-2021 | 43 | 0,340 | PH | BATT | BATT | 1.509.892 | 1.517.250 |
| 700072 | FEASYRE | 27-09-2021 | 18 | 0,480 | PH | CTP | CTP | 2.543.308 | 2.550.633 |
| 700074 | GTATSA2 | 28-10-2021 | 49 | 0,340 | PH | BATT | BATT | 2.164.165 | 2.176.183 |
| 700076 | GTATSA2 | 12-11-2021 | 64 | 0,340 | PH | BATT | BATT | 57.346.646 | 57.762.600 |
| 700078 | FEASYRE | 04-10-2021 | 25 | 0,480 | PH | CTP | CTP | 1.532.588 | 1.538.718 |
| 700080 | GTATSA2 | 15-11-2021 | 67 | 0,340 | PH | BATT | BATT | 4.428.870 | 4.462.500 |
| 700082 | GTATSA2 | 19-11-2021 | 71 | 0,340 | PH | BATT | BATT | 32.072.144 | 32.330.218 |
| 700084 | GTATSA2 | 25-11-2021 | 77 | 0,340 | PH | BATT | BATT | 23.871.333 | 24.079.650 |
| 700086 | GTATSA2 | 03-12-2021 | 85 | 0,340 | PH | BATT | BATT | 66.512.156 | 67.152.890 |
| 700088 | GTATSA2 | 10-12-2021 | 92 | 0,340 | PH | BATT | BATT | 22.930.214 | 23.169.300 |
| 700090 | GTATSA2 | 17-12-2021 | 99 | 0,340 | PH | BATT | BATT | 17.311.851 | 17.506.090 |
| 700092 | GTATSA2 | 23-12-2021 | 105 | 0,340 | PH | BATT | BATT | 19.324.711 | 19.554.675 |
| 700094 | GTATSA2 | 06-01-2022 | 119 | 0,340 | PH | BATT | BATT | 6.361.036 | 6.446.825 |
| 700096 | SALISUR | 04-10-2021 | 25 | 0,200 | PH | CTP | CTP | 4.085.601 | 4.092.410 |
| 700098 | FFAELOM | 30-09-2021 | 21 | 0,210 | PH | FMAS | BCI | 17.044.776 | 17.069.832 |
| 700100 | FASUPER | 16-09-2021 | 7 | 0,210 | PH | FMAS | FMAS | 103.479 | 103.530 |
| 700102 | FCMP | 04-10-2021 | 25 | 0,250 | PH | FMAS | LTC | 39.020.902 | 39.102.196 |
| 700104 | FAGROSU | 05-10-2021 | 26 | 0,210 | PH | FMAS | BCI | 4.691.961 | 4.700.500 |
| 700106 | FASUPER | 28-09-2021 | 19 | 0,210 | PH | FMAS | BCI | 1.193.478 | 1.195.065 |
| 700108 | FFAELOM | 07-10-2021 | 28 | 0,210 | PH | FMAS | BCI | 4.323.127 | 4.331.600 |
| 700110 | FCENCOS | 12-10-2021 | 33 | 0,300 | PH | CTP | CTP | 9.002.180 | 9.031.887 |
| 700112 | FLIPGAS | 01-10-2021 | 22 | 0,250 | PH | CTP | CTP | 3.736.515 | 3.743.365 |
| 700114 | FASUPER | 30-09-2021 | 21 | 0,210 | PH | FMAS | LTC | 602.444 | 603.330 |
| 700116 | FALISUR | 07-10-2021 | 28 | 0,210 | PH | FMAS | LTC | 17.043.096 | 17.076.500 |
| 700118 | FASUPER | 12-10-2021 | 33 | 0,210 | PH | FMAS | BCI | 12.272.248 | 12.300.597 |
| 700120 | FCSUPER | 12-10-2021 | 33 | 0,210 | PH | FMAS | BCI | 1.324.386 | 1.327.445 |
| 700122 | FFAELOM | 12-10-2021 | 33 | 0,210 | PH | FMAS | BCI | 4.018.778 | 4.028.061 |
| 700124 | FFAENSV | 12-10-2021 | 33 | 0,210 | PH | FMAS | LTC | 16.722.469 | 16.761.098 |
| 700126 | FALISUR | 12-10-2021 | 33 | 0,210 | PH | FMAS | LTC | 12.838.883 | 12.868.541 |
| 700128 | FSOPRAV | 12-10-2021 | 33 | 0,210 | PH | FMAS | BCI | 1.418.535 | 1.421.812 |
| 700130 | FAANTOF | 24-09-2021 | 14 | 0,350 | PM | CECB | BCI | 11.108.599 | 11.126.743 |
| 700132 | FCODELC | 20-09-2021 | 10 | 0,250 | PM | CECB | BCI | 21.875.095 | 21.893.324 |
| 700134 | FCODELC | 29-09-2021 | 19 | 0,250 | PM | CECB | BCI | 56.811.576 | 56.901.528 |

(1) Cantidad: Maíz, Trigo y Arroz se expresan en quintales, el Vino en arrobas, el Ganado en kilos y los Cubos de Alfalfa en Saco 40.(2) S: Según modalidad 1 del Art. 39? de la Ley 19.220; C: Según modalidad 2 del Art. 39? de la Ley 19.220.

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.