



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

Resumen de Transacciones del 12 de Julio de 2011

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS | 53 | 3.865.673.978 | |
| Total | 53 | | |

Transacciones del 12 de Julio de 2011

| Folio | Factura | Fecha de Pago Factura | Plazo (Días) | Tasa % Base 30 Días | Condición de Pago | Vendedor | Comprador | Monto Transado (\$) | Monto (\$) |
|--------|----------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FCICSA | 10-08-2011 | 29 | 0,640 | PH | LV | LV | 8.592.524 | 8.645.683 |
| 700002 | FELABRA | 12-08-2011 | 31 | 0,530 | PH | LV | LV | 34.872.286 | 35.063.270 |
| 700004 | FELABRA | 12-08-2011 | 31 | 0,530 | PH | LV | LV | 46.873.857 | 47.130.569 |
| 700006 | FMICHLA | 01-08-2011 | 20 | 0,540 | PH | LV | LV | 367.530.975 | 368.854.087 |
| 700008 | FBLECHE | 08-11-2011 | 118 | 0,670 | PM | LV | LV | 9.474.867 | 9.724.561 |
| 700010 | FBLECHE | 08-11-2011 | 118 | 0,670 | PM | LV | LV | 11.597.346 | 11.902.975 |
| 700012 | FBLECHE | 08-11-2011 | 118 | 0,670 | PM | LV | LV | 10.507.468 | 10.784.375 |
| 700014 | FBLECHE | 08-11-2011 | 118 | 0,670 | PM | LV | LV | 16.348.171 | 16.779.000 |
| 700016 | FBLECHE | 08-11-2011 | 118 | 0,670 | PM | LV | LV | 7.469.766 | 7.666.619 |
| 700018 | FMICHLA | 01-08-2011 | 20 | 0,530 | PH | LV | LV | 367.555.391 | 368.854.087 |
| 700020 | FICOMD&S | 22-08-2011 | 41 | 0,560 | PH | LV | LV | 155.443.110 | 156.632.768 |
| 700022 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 7.583.618 | 7.703.894 |
| 700024 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 12.111.717 | 12.303.809 |
| 700026 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 7.163.231 | 7.276.840 |
| 700028 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 7.782.288 | 7.905.715 |
| 700030 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 5.711.702 | 5.802.290 |
| 700032 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 6.018.713 | 6.114.170 |
| 700034 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 6.735.191 | 6.842.011 |
| 700036 | FLINSA | 03-11-2011 | 114 | 0,680 | PH | LV | LV | 93.504.983 | 95.921.152 |
| 700038 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 8.005.624 | 8.132.593 |
| 700040 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 4.924.990 | 5.003.100 |
| 700042 | FLINSA | 02-12-2011 | 143 | 0,680 | PH | LV | LV | 136.093.411 | 140.504.652 |
| 700044 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 4.960.900 | 5.039.580 |
| 700046 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 6.476.214 | 6.578.927 |

(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.

Transacciones del 12 de Julio de 2011

| | | | | | | | | | |
|--------|---------|------------|-----|-------|----|------|------|-------------|-------------|
| 700048 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 7.695.352 | 7.817.400 |
| 700050 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 7.877.808 | 8.002.750 |
| 700052 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 6.316.915 | 6.417.101 |
| 700054 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 8.078.355 | 8.206.478 |
| 700056 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 16.483.303 | 16.744.728 |
| 700058 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 26.376.312 | 26.794.640 |
| 700060 | GTATSA2 | 28-09-2011 | 78 | 0,610 | PH | BOS | BOS | 27.046.247 | 27.475.200 |
| 700062 | FSDS | 17-08-2011 | 36 | 0,650 | PH | LV | LV | 44.714.648 | 45.063.422 |
| 700064 | FLINSA | 03-11-2011 | 113 | 0,680 | PM | LV | LV | 93.525.648 | 95.921.152 |
| 700066 | FCOMD&S | 19-08-2011 | 38 | 0,560 | PH | LV | LV | 28.210.666 | 28.410.774 |
| 700068 | FCOMD&S | 05-08-2011 | 24 | 0,560 | PH | LV | LV | 13.552.883 | 13.613.600 |
| 700070 | FPENZKE | 11-10-2011 | 91 | 0,700 | PH | LINE | CONS | 27.053.347 | 27.627.780 |
| 700072 | FPENZKE | 11-10-2011 | 91 | 0,700 | PH | LINE | CONS | 10.939.713 | 11.172.000 |
| 700074 | FPENZKE | 24-10-2011 | 104 | 0,700 | PH | LINE | CONS | 24.165.582 | 24.752.000 |
| 700076 | FCOMMER | 13-09-2011 | 63 | 0,660 | PH | LV | LV | 376.026.705 | 381.238.435 |
| 700078 | GCONTI1 | 16-08-2011 | 35 | 0,550 | PH | LV | LV | 338.992.411 | 341.167.612 |
| 700080 | FNORGIS | 01-08-2011 | 20 | 0,560 | PH | LV | LV | 57.275.266 | 57.489.094 |
| 700082 | FCSAVAP | 01-08-2011 | 20 | 0,560 | PH | LV | LV | 34.589.824 | 34.718.959 |
| 700084 | GCONTI1 | 16-08-2011 | 34 | 0,540 | PM | LV | LV | 339.092.367 | 341.167.612 |
| 700086 | FMIXE | 25-07-2011 | 12 | 0,560 | PM | LV | LV | 5.226.768 | 5.238.476 |
| 700088 | FCOMD&S | 22-08-2011 | 40 | 0,550 | PM | LV | LV | 155.492.490 | 156.632.768 |
| 700090 | FEXPSTC | 11-10-2011 | 90 | 0,600 | PM | CTP | CTP | 27.666.401 | 28.164.396 |
| 700092 | FCICSA | 10-08-2011 | 28 | 0,630 | PM | LV | LV | 8.595.144 | 8.645.683 |
| 700094 | FBLECHE | 08-11-2011 | 118 | 0,660 | PM | LV | LV | 194.019.203 | 199.055.941 |
| 700096 | FIANSGR | 16-08-2011 | 34 | 0,630 | PM | LV | LV | 101.393.366 | 102.117.315 |
| 700098 | FCOMMER | 13-09-2011 | 62 | 0,660 | PM | LV | LV | 376.108.318 | 381.238.435 |
| 700100 | FMASSOU | 26-08-2011 | 44 | 0,630 | PM | LV | LV | 79.833.785 | 80.571.449 |
| 700102 | FSMXPOR | 06-09-2011 | 55 | 0,650 | PM | LV | LV | 41.262.545 | 41.754.257 |
| 700104 | FSDS | 17-08-2011 | 35 | 0,650 | PM | LV | LV | 44.724.263 | 45.063.422 |

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