

APOYOS Y SERVICIOS A LA COMERCIALIZACION AGROPECUARIA
COORDINACION GENERAL DE COMERCIALIZACION
DIRECCION GENERAL DE OPERACIONES FINANCIERAS
RESULTADOS DE LAS OPERACIONES DEL ESQUEMA DE COBERTURA DE TRIGO DE EXPORTACION
 AVANCE AL 20 DE JUNIO DE 2008

AÑO DE COLOCACIÓN	FECHA	ENTIDAD FEDERATIVA	FOLIO	OPCIÓN	VTO.	CTOS.	PRODUCTO	TONS.	P. EJERC.	COSTO PARTICIP.	FECHA LIQ.	PRIMA DE	INGRESO
								CUBIERTAS	PARTIC.	(PESOS)		LIQUIDACION	TOTAL (MN)
2007	19-Dic-07	BC	20575965	PUT	JUL 08	500	TRIGO	68,039	770	11,172,193.45	23-May-08	41.0000	10,619,000.00
2007	19-Dic-07	BC	20575965	PUT	JUL 08	20	TRIGO	2,722	770	446,887.74	12-Jun-08	2.5000	25,800.00
2007	19-Dic-07	BC	20575965	PUT	JUL 08	68	TRIGO	9,253	770	1,519,418.31	12-Jun-08	2.5000	87,720.00
2008	22-Ene-08	BC	20580122	CALL	JUL 08	10	TRIGO	1,361	880	228,318.69	28-Feb-08	220.0000	954,673.34
2008	22-Ene-08	BC	20580122	CALL	JUL 08	6	TRIGO	816	880	136,991.21	28-Feb-08	220.0000	572,804.00
2008	22-Ene-08	BC	20580056	CALL	JUL 08	61	TRIGO	8,301	880	1,392,743.99	28-Feb-08	220.0000	5,823,507.34
2008	22-Ene-08	BC	20580049	CALL	JUL 08	206	TRIGO	28,032	880	4,703,364.95	28-Feb-08	220.0000	19,666,270.70
2008	22-Ene-08	BC	20580031	CALL	JUL 08	152	TRIGO	20,684	880	3,470,444.04	28-Feb-08	220.0000	14,511,034.69
2008	22-Ene-08	BC	20580023	CALL	JUL 08	179	TRIGO	24,358	880	4,086,904.49	28-Feb-08	220.0000	17,088,652.70
2008	22-Ene-08	BC	20580064	CALL	JUL 08	132	TRIGO	17,962	880	3,013,806.67	28-Feb-08	220.0000	12,601,688.02
2008	22-Ene-08	BC	20580106	CALL	JUL 08	29	TRIGO	3,946	880	662,124.19	28-Feb-08	220.0000	2,768,552.67
2008	22-Ene-08	BC	20580163	CALL	JUL 08	91	TRIGO	12,383	880	2,077,700.05	28-Feb-08	220.0000	8,687,527.35
2008	22-Ene-08	BC	20580015	CALL	JUL 08	57	TRIGO	7,756	880	1,301,416.51	28-Feb-08	220.0000	5,441,638.01
2008	22-Ene-08	BC	20580155	CALL	JUL 08	113	TRIGO	15,377	880	2,580,001.16	28-Feb-08	220.0000	10,787,808.69
2008	22-Ene-08	BC	20580171	CALL	JUL 08	90	TRIGO	12,247	880	2,054,868.18	29-Feb-08	177.0000	6,519,675.02
2008	22-Ene-08	BC	20580072	CALL	JUL 08	2	TRIGO	272	880	45,663.74	28-Feb-08	220.0000	190,934.67
2008	22-Ene-08	BC	20580072	CALL	JUL 08	50	TRIGO	6,804	880	1,141,593.43	29-Feb-08	177.0000	3,622,041.68
2008	22-Ene-08	BC	20580080	CALL	JUL 08	72	TRIGO	9,798	880	1,643,894.54	28-Feb-08	220.0000	6,873,648.01
2008	22-Ene-08	BC	20580080	CALL	JUL 08	1	TRIGO	136	880	22,831.87	28-Feb-08	220.0000	95,467.33
2008	22-Ene-08	BC	20580148	CALL	JUL 08	54	TRIGO	7,348	880	1,232,920.91	28-Feb-08	220.0000	5,155,236.01
2008	22-Ene-08	BC	20580130	CALL	JUL 08	70	TRIGO	9,525	880	1,598,230.81	28-Feb-08	220.0000	6,682,713.35
2008	22-Ene-08	BC	20580098	CALL	JUL 08	39	TRIGO	5,307	880	890,442.88	28-Feb-08	220.0000	3,723,226.01
2008	22-Ene-08	BC	20580114	CALL	JUL 08	110	TRIGO	14,969	880	2,511,505.55	29-Feb-08	177.0000	7,968,491.69
2008	24-Ene-08	BC	20580189	CALL	JUL 08	47	TRIGO	6,396	880	979,240.85	28-Feb-08	235.0000	4,954,469.56
2008	30-Ene-08	BC	20580205	PUT	JUL 08	40	TRIGO	5,443	880	1,009,580.79	23-May-08	131.0000	1,752,849.84
2008	07-Feb-08	BC	20580213	PUT	JUL 08	40	TRIGO	5,443	960	1,142,947.08	09-May-08	160.0000	2,226,032.52
2008	28-Feb-08	BC	20581179	PUT	JUL 08	74	TRIGO	10,070	1150	3,025,224.50	15-Abr-08	250.0000	6,697,798.16
2007	19-Dic-07	SONORA	2605713530	CALL	JUL 08	75	TRIGO	10,206	770	1,665,254.17	15-May-08	31.0000	1,206,675.00
2007	19-Dic-07	SONORA	2605713530	CALL	JUL 08	129	TRIGO	17,554	770	2,864,237.17	15-May-08	31.5000	2,108,956.50
2007	19-Dic-07	SONORA	2605713530	CALL	JUL 08	181	TRIGO	24,630	770	4,018,813.39	15-May-08	31.5000	2,959,078.50
2007	19-Dic-07	SONORA	2605713530	CALL	JUL 08	100	TRIGO	13,608	770	2,220,338.89	15-May-08	31.7500	1,647,825.00
2007	19-Dic-07	SONORA	2605713530	CALL	JUL 08	76	TRIGO	10,342	770	1,687,457.56	15-May-08	32.0000	1,262,208.00
2007	19-Dic-07	SONORA	2605713548	PUT	JUL 08	40	TRIGO	5,443	770	893,775.48	15-May-08	38.0000	788,880.00
2007	19-Dic-07	SONORA	2605713548	PUT	JUL 08	110	TRIGO	14,969	770	2,457,882.56	15-May-08	36.5000	2,083,785.00
2007	19-Dic-07	SONORA	2605713548	PUT	JUL 08	200	TRIGO	27,216	770	4,468,877.38	15-May-08	37.0000	3,840,600.00
2007	19-Dic-07	SONORA	2605713548	PUT	JUL 08	50	TRIGO	6,804	770	1,117,219.35	15-May-08	36.0000	934,200.00
2007	19-Dic-07	SONORA	2605713548	PUT	JUL 08	161	TRIGO	21,909	770	3,597,446.29	12-Jun-08	2.5000	207,690.00
2008	15-Feb-08	SONORA	260583737	CALL	JUL 08	84	TRIGO	11,431	940	2,253,760.62	28-Abr-08	22.0000	959,112.00
2008	15-Feb-08	SONORA	260583737	CALL	JUL 08	100	TRIGO	13,608	940	2,683,048.36	28-Abr-08	22.0000	1,141,800.00
2008	28-Feb-08	SONORA	260584818	PUT	JUL 08	60	TRIGO	8,165	1150	2,452,884.73	14-Abr-08	258.0000	5,680,487.16
2008	28-Feb-08	SONORA	260584818	PUT	JUL 08	90	TRIGO	12,247	1150	3,679,327.10	14-Abr-08	257.0000	8,473,885.74
2008	28-Feb-08	SONORA	260584818	PUT	JUL 08	71	TRIGO	9,662	1150	2,902,580.27	15-Abr-08	250.0000	6,426,265.81
2008	04-Mar-08	SONORA	260585245	CALL	JUL 08	184	TRIGO	25,038	1020	5,469,710.44	20-Jun-08	0.0000	0.00
2008	05-Mar-08	SONORA	260585369	CALL	JUL 08	176	TRIGO	23,950	1010	6,385,662.14	20-Jun-08	0.0000	0.00
2008	05-Mar-08	SONORA	260585369	CALL	JUL 08	15	TRIGO	2,041	1010	544,232.57	20-Jun-08	0.0000	0.00

4,215

573,568

105,453,769.03

205,820,710.05