

**APOYOS Y SERVICIOS A LA COMERCIALIZACIÓN AGROPECUARIA**  
**COORDINACIÓN GENERAL DE COMERCIALIZACIÓN**  
**DIRECCIÓN GENERAL DE OPERACIONES FINANCIERAS**  
**RESULTADOS DE LAS OPERACIONES DEL ESQUEMA DE COBERTURA PARA TRIGO DE EXPORTACIÓN**

AVANCE AL 08 DE AGOSTO DE 2008

FECHA	ESTADO	FOLIO	OPCIÓN	VENCIMIENTO	CONTRATOS	PRODUCTO	TONELADAS	PRECIO EJERCICIO (CTS. DOL/BUSHEL)	COSTO	FECHA LIQUIDACIÓN	PRIMA REAL DE VENTA (CTS. DOL/ BUSHEL)	INGRESO PARTICIPANTE
							CUBIERTAS		PARTICIPANTE (MN)			TOTAL (MN)
22/01/2008	BC	20580122	CALL	JUL 08	10.00	TRIGO	1,361	880	228,318.69	28/02/2008	220.00	954,673.34
22/01/2008	BC	20580122	CALL	JUL 08	6.00	TRIGO	816	880	136,991.21	28/02/2008	220.00	572,804.00
22/01/2008	BC	20580056	CALL	JUL 08	61.00	TRIGO	8,301	880	1,392,743.99	28/02/2008	220.00	5,823,507.34
22/01/2008	BC	20580049	CALL	JUL 08	206.00	TRIGO	28,032	880	4,703,364.95	28/02/2008	220.00	19,666,270.70
22/01/2008	BC	20580031	CALL	JUL 08	152.00	TRIGO	20,684	880	3,470,444.04	28/02/2008	220.00	14,511,034.69
22/01/2008	BC	20580023	CALL	JUL 08	179.00	TRIGO	24,358	880	4,086,904.49	28/02/2008	220.00	17,088,652.70
22/01/2008	BC	20580064	CALL	JUL 08	132.00	TRIGO	17,962	880	3,013,806.67	28/02/2008	220.00	12,601,688.02
22/01/2008	BC	20580106	CALL	JUL 08	29.00	TRIGO	3,946	880	662,124.19	28/02/2008	220.00	2,768,552.67
22/01/2008	BC	20580163	CALL	JUL 08	91.00	TRIGO	12,383	880	2,077,700.05	28/02/2008	220.00	8,687,527.35
22/01/2008	BC	20580015	CALL	JUL 08	57.00	TRIGO	7,756	880	1,301,416.51	28/02/2008	220.00	5,441,638.01
22/01/2008	BC	20580155	CALL	JUL 08	113.00	TRIGO	15,377	880	2,580,001.16	28/02/2008	220.00	10,787,808.69
22/01/2008	BC	20580171	CALL	JUL 08	90.00	TRIGO	12,247	880	2,054,868.18	29/02/2008	177.00	6,519,675.02
22/01/2008	BC	20580072	CALL	JUL 08	2.00	TRIGO	272	880	45,663.74	28/02/2008	220.00	190,934.67
22/01/2008	BC	20580072	CALL	JUL 08	50.00	TRIGO	6,804	880	1,141,593.43	29/02/2008	177.00	3,622,041.68
22/01/2008	BC	20580080	CALL	JUL 08	72.00	TRIGO	9,798	880	1,643,894.54	28/02/2008	220.00	6,873,648.01
22/01/2008	BC	20580080	CALL	JUL 08	1.00	TRIGO	136	880	22,831.87	28/02/2008	220.00	95,467.33
22/01/2008	BC	20580148	CALL	JUL 08	54.00	TRIGO	7,348	880	1,232,920.91	28/02/2008	220.00	5,155,236.01
22/01/2008	BC	20580130	CALL	JUL 08	70.00	TRIGO	9,525	880	1,598,230.81	28/02/2008	220.00	6,682,713.35
22/01/2008	BC	20580098	CALL	JUL 08	39.00	TRIGO	5,307	880	890,442.88	28/02/2008	220.00	3,723,226.01
22/01/2008	BC	20580114	CALL	JUL 08	110.00	TRIGO	14,969	880	2,511,505.55	29/02/2008	177.00	7,968,491.69
24/01/2008	BC	20580189	CALL	JUL 08	47.00	TRIGO	6,396	880	979,240.85	28/02/2008	235.00	4,954,469.56
30/01/2008	BC	20580197	PUT	SEP 08	40.00	TRIGO	5,443	890	1,361,714.60	30/06/2008	69.00	1,283,054.00
30/01/2008	BC	20580205	PUT	JUL 08	40.00	TRIGO	5,443	880	1,009,580.79	23/05/2008	131.00	1,752,849.84
07/02/2008	BC	20580213	PUT	JUL 08	40.00	TRIGO	5,443	960	1,142,947.08	09/05/2008	160.00	2,226,032.52
28/02/2008	BC	20581179	PUT	JUL 08	74.00	TRIGO	10,070	1150	3,025,224.50	15/04/2008	250.00	6,697,798.16
19/12/2007	BC	20575965	PUT	JUL 08	500.00	TRIGO	68,039	770	11,172,193.45	23/05/2008	41.00	10,619,000.00
19/12/2007	BC	20575965	PUT	JUL 08	20.00	TRIGO	2,722	770	446,887.74	12/06/2008	2.50	25,800.00
19/12/2007	BC	20575965	PUT	JUL 08	68.00	TRIGO	9,253	770	1,519,418.31	12/06/2008	2.50	87,720.00
15/02/2008	SONORA	260583737	CALL	JUL 08	84.00	TRIGO	11,431	940	2,253,760.62	28/04/2008	22.00	959,112.00

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FECHA	ESTADO	FOLIO	OPCIÓN	VENCIMIENTO	CONTRATOS	PRODUCTO	TONELADAS	PRECIO	COSTO	FECHA	PRIMA REAL DE	INGRESO PARTICIPANTE
							CUBIERTAS	EJERCICIO (CTS. DOL/BUSHEL)	PARTICIPANTE (MN)	LIQUIDACIÓN	VENTA (CTS. DOL/ BUSHEL)	TOTAL (MN)
15/02/2008	SONORA	260583737	CALL	JUL 08	100.00	TRIGO	13,608	940	2,683,048.36	28/04/2008	22.00	1,141,800.00
28/02/2008	SONORA	260584818	PUT	JUL 08	60.00	TRIGO	8,165	1150	2,452,884.73	14/04/2008	258.00	5,680,487.16
28/02/2008	SONORA	260584818	PUT	JUL 08	90.00	TRIGO	12,247	1150	3,679,327.10	14/04/2008	257.00	8,473,885.74
28/02/2008	SONORA	260584818	PUT	JUL 08	71.00	TRIGO	9,662	1150	2,902,580.27	15/04/2008	250.00	6,426,265.81
04/03/2008	SONORA	260585245	CALL	JUL 08	184.00	TRIGO	25,038	1020	5,469,710.44	20/06/2008	0.00	0.00
05/03/2008	SONORA	260585369	CALL	JUL 08	176.00	TRIGO	23,950	1010	6,385,662.14	20/06/2008	0.00	0.00
05/03/2008	SONORA	260585369	CALL	JUL 08	15.00	TRIGO	2,041	1010	544,232.57	20/06/2008	0.00	0.00
19/12/2007	SONORA	2605713530	CALL	JUL 08	75.00	TRIGO	10,206	770	1,665,254.17	15/05/2008	31.00	1,206,675.00
19/12/2007	SONORA	2605713530	CALL	JUL 08	129.00	TRIGO	17,554	770	2,864,237.17	15/05/2008	31.50	2,108,956.50
19/12/2007	SONORA	2605713530	CALL	JUL 08	181.00	TRIGO	24,630	770	4,018,813.39	15/05/2008	31.50	2,959,078.50
19/12/2007	SONORA	2605713530	CALL	JUL 08	100.00	TRIGO	13,608	770	2,220,338.89	15/05/2008	31.75	1,647,825.00
19/12/2007	SONORA	2605713530	CALL	JUL 08	66.00	TRIGO	8,981	770	1,465,423.67	15/05/2008	32.00	1,096,128.00
19/12/2007	SONORA	2605713530	CALL	JUL 08	10.00	TRIGO	1,361	770	222,033.89	15/05/2008	32.00	166,080.00
19/12/2007	SONORA	2605713548	PUT	JUL 08	40.00	TRIGO	5,443	770	893,775.48	15/05/2008	38.00	788,880.00
19/12/2007	SONORA	2605713548	PUT	JUL 08	110.00	TRIGO	14,969	770	2,457,882.56	15/05/2008	36.50	2,083,785.00
19/12/2007	SONORA	2605713548	PUT	JUL 08	200.00	TRIGO	27,216	770	4,468,877.38	15/05/2008	37.00	3,840,600.00
19/12/2007	SONORA	2605713548	PUT	JUL 08	50.00	TRIGO	6,804	770	1,117,219.35	15/05/2008	36.00	934,200.00
19/12/2007	SONORA	2605713548	PUT	JUL 08	151.00	TRIGO	20,548	770	3,374,002.42	12/06/2008	2.50	194,790.00
19/12/2007	SONORA	2605713548	PUT	JUL 08	10.00	TRIGO	1,361	770	223,443.87	12/06/2008	2.50	12,900.00
					<b>4,255.00</b>		<b>579,011</b>		<b>106,815,483.62</b>			<b>207,103,764.05</b>