

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 22 DE AGOSTO DE 2008

FECHA	ESTADO	FOLIO	OPCIÓN	VENCIMIENTO	CONTRATOS	PRODUCTO	TONELADAS CUBIERTAS	PRECIO EJERCICIO (CTS. DOL/BUSHEL)	COSTO PARTICIPANTE (MN)	FECHA LIQUIDACIÓN	PRIMA REAL DE VENTA (CTS. DOL/ BUSHEL)	INGRESO PARTICIPANTE TOTAL (MN)
28/02/2008	BC	20581179	PUT	JUL 08	74	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	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	TRIGO	2,722	770	446,887.74	12/06/2008	2.50	25,800.00
19/12/2007	BC	20575965	PUT	JUL 08	68	TRIGO	9,253	770	1,519,418.31	12/06/2008	2.50	87,720.00
22/01/2008	BC	20580122	CALL	JUL 08	10	TRIGO	1,361	880	228,318.69	28/02/2008	220.00	954,673.34
22/01/2008	BC	20580122	CALL	JUL 08	6	TRIGO	816	880	136,991.21	28/02/2008	220.00	572,804.00
22/01/2008	BC	20580056	CALL	JUL 08	61	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	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	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	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	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	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	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	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	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	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	TRIGO	272	880	45,663.74	28/02/2008	220.00	190,934.67
22/01/2008	BC	20580072	CALL	JUL 08	50	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	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	TRIGO	136	880	22,831.87	28/02/2008	220.00	95,467.33
22/01/2008	BC	20580148	CALL	JUL 08	54	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	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	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	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	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	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	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	TRIGO	5,443	960	1,142,947.08	09/05/2008	160.00	2,226,032.52
28/02/2008	SONORA	260584818	PUT	JUL 08	60	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	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	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	TRIGO	25,038	1020	5,469,710.44	20/06/2008	0.00	0.00

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05/03/2008	SONORA	260585369	CALL	JUL 08	176	TRIGO	23,950	1010	6,385,662.14	20/06/2008	0.00	0.00
05/03/2008	SONORA	260585369	CALL	JUL 08	15	TRIGO	2,041	1010	544,232.57	20/06/2008	0.00	0.00
19/12/2007	SONORA	2605713530	CALL	JUL 08	75	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	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	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	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	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	TRIGO	1,361	770	222,033.89	15/05/2008	32.00	166,080.00
19/12/2007	SONORA	2605713548	PUT	JUL 08	40	TRIGO	5,443	770	893,775.48	15/05/2008	38.00	788,880.00
19/12/2007	SONORA	2605713548	PUT	JUL 08	110	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	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	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	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	TRIGO	1,361	770	223,443.87	12/06/2008	2.50	12,900.00
15/02/2008	SONORA	260583737	CALL	JUL 08	84	TRIGO	11,431	940	2,253,760.62	28/04/2008	22.00	959,112.00
15/02/2008	SONORA	260583737	CALL	JUL 08	100	TRIGO	13,608	940	2,683,048.36	28/04/2008	22.00	1,141,800.00
					4255			579,011	106,815,483.62			207,103,764.05