

INDICADORES DEL MERCADO DE PRODUCTOS DERIVADOS

BOLETÍN DE FUTUROS / FUTURES BULLETIN

21 DE OCTUBRE DE 2021

Vencimiento <i>Maturity</i>	Número de Operaciones <i>Number of Trades</i>	Volumen Operado <i>Volume</i>	Importe Ncional <i>Nocional Amount</i>	Último Precio <i>Last Price</i>	Precio de Liquidación <i>Settlement Price</i>	Interés Abierto <i>Open Interest</i>
FUTUROS SOBRE DOLAR DE LOS ESTADOS UNIDOS DE AMERICA / U.S. DOLLAR FUTURES						
2021/DIC/13	4	2,046	418,369,540.00	20.475	20.4745	233,256
2022/JUN/13	7	500	105,200,000.00	21.04	21.1130	245,480
Total	11	2,546	523,569,540.00			478,736
FUTUROS SOBRE EL S&P/BMV IPC / S&P/BMV IPC FUTURES						
2021/DIC/17	683	1,010	525,111,250.00	52.055	52,085.0000	16,950
Total	683	1,010	525,111,250.00			16,950
MINI CONTRATO DE FUTUROS SOBRE EL S&P/BMV IPC / MINI S&P/BMV IPC FUTURES						
2021/DIC/17	24	96	9,990,360.00	52,020	52,085.0000	143
Total	24	96	9,990,360.00			143
TOTAL FUTUROS	718	3,652	1,058,671,150.00			495,829

La información operativa mostrada corresponde únicamente a lo operado en el día

Los precios derivados de estrategias no reflejan precios de cierre.

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Boletín de Futuros - Precios de Liquidación e Interés Abierto

Futures Bulletin - Settlement Prices and Open Interest

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Vencimiento Maturity	Precio de Liquidación Anterior Previous Settlement Price	Precio de Liquidación Settlement Price	Interés Abierto Open Interest
FUTUROS SOBRE DOLAR DE LOS ESTADOS UNIDOS DE AMERICA / U.S. DOLLAR FUTURES			
2021/OCT/21	20.1724	20.298	0
2021/OCT/22	20.1754	20.3009	0
2021/OCT/25	20.1852	20.3101	0
2021/OCT/26	20.1886	20.3133	0
2021/OCT/27	20.1919	20.3166	0
2021/OCT/28	20.1951	20.3198	0
2021/OCT/29	20.1983	20.323	0
2021/NOV/1	20.2078	20.3329	0
2021/NOV/3	20.2141	20.3394	0
2021/NOV/4	20.2173	20.3427	0
2021/NOV/5	20.2205	20.346	0
2021/NOV/8	20.2301	20.3557	0
2021/NOV/9	20.2333	20.359	0
2021/NOV/10	20.2365	20.3623	0
2021/NOV/11	20.2397	20.3655	0
2021/NOV/12	20.2525	20.379	1,002
2021/NOV/16	20.2557	20.3817	0
2021/NOV/17	20.259	20.385	0
2021/NOV/18	20.2622	20.3883	0
2021/NOV/19	20.2655	20.3916	0
2021/NOV/22	20.2753	20.4015	0
2021/NOV/23	20.2786	20.4048	0
2021/NOV/24	20.2819	20.4082	0
2021/NOV/25	20.2852	20.4116	0
2021/NOV/26	20.2886	20.4149	0
2021/NOV/29	20.2987	20.4252	0
2021/NOV/30	20.3021	20.4287	0
2021/DIC/1	20.3055	20.4321	0
2021/DIC/2	20.3089	20.4356	0
2021/DIC/3	20.3123	20.4391	0
2021/DIC/6	20.3226	20.4496	0
2021/DIC/7	20.326	20.4531	0
2021/DIC/8	20.3294	20.4566	0
2021/DIC/9	20.3329	20.4602	0
2021/DIC/10	20.3363	20.4637	0
2021/DIC/13	20.36	20.4745	233,256
2021/DIC/14	20.3499	20.4778	0
2021/DIC/15	20.3533	20.4813	0
2021/DIC/16	20.3567	20.4848	0
2021/DIC/17	20.36	20.4882	0
2021/DIC/20	20.3699	20.4985	0
2021/DIC/21	20.3732	20.5019	0
2021/DIC/22	20.3765	20.5053	0
2021/DIC/23	20.3797	20.5086	0
2021/DIC/24	20.383	20.5119	0
2021/DIC/27	20.3927	20.5218	0
2021/DIC/28	20.396	20.5251	0
2021/DIC/29	20.3992	20.5283	0
2021/DIC/30	20.4025	20.5316	0
2021/DIC/31	20.4057	20.5348	0
2022/ENE/3	20.4154	20.5445	0
2022/ENE/4	20.4187	20.5477	0

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2022/ENE/5	20.4219	20.5509	0
2022/ENE/6	20.4251	20.5542	0
2022/ENE/7	20.4284	20.5574	0
2022/ENE/10	20.4381	20.567	0
2022/ENE/11	20.4413	20.5702	0
2022/ENE/12	20.4445	20.5734	0
2022/ENE/13	20.4478	20.5766	0
2022/ENE/14	20.451	20.5798	0
2022/ENE/17	20.4635	20.589	3,000
2022/ENE/18	20.464	20.5927	0
2022/ENE/19	20.4672	20.5959	0
2022/ENE/20	20.4704	20.5992	0
2022/ENE/21	20.4737	20.6024	0
2022/ENE/24	20.4834	20.6123	0
2022/ENE/25	20.4867	20.6156	0
2022/ENE/26	20.4901	20.6189	0
2022/ENE/27	20.4934	20.6222	0
2022/ENE/28	20.4968	20.6256	0
2022/ENE/31	20.507	20.6356	0
2022/FEB/1	20.5105	20.639	0
2022/FEB/2	20.514	20.6424	0
2022/FEB/3	20.5174	20.6458	0
2022/FEB/4	20.5209	20.6492	0
2022/FEB/8	20.535	20.6628	0
2022/FEB/9	20.5385	20.6662	0
2022/FEB/10	20.5421	20.6697	0
2022/FEB/11	20.5456	20.6731	0
2022/FEB/14	20.5595	20.686	1,020
2022/FEB/15	20.5597	20.6869	0
2022/FEB/16	20.5633	20.6904	0
2022/FEB/17	20.5668	20.6939	0
2022/FEB/18	20.5702	20.6974	0
2022/FEB/21	20.5806	20.7078	0
2022/FEB/22	20.584	20.7113	0
2022/FEB/23	20.5875	20.7148	0
2022/FEB/24	20.5909	20.7183	0
2022/FEB/25	20.5943	20.7218	0
2022/FEB/28	20.6046	20.7324	0
2022/MAR/1	20.6081	20.7359	0
2022/MAR/2	20.6115	20.7394	0
2022/MAR/3	20.6149	20.743	0
2022/MAR/4	20.6183	20.7465	0
2022/MAR/7	20.6286	20.7572	0
2022/MAR/8	20.6321	20.7608	0
2022/MAR/9	20.6355	20.7643	0
2022/MAR/10	20.6389	20.7679	0
2022/MAR/11	20.6423	20.7715	0
2022/MAR/14	20.644	20.7797	17,063
2022/MAR/15	20.6561	20.7859	0
2022/MAR/16	20.6595	20.7895	0
2022/MAR/17	20.6629	20.7931	0
2022/MAR/18	20.6664	20.7967	0
2022/MAR/22	20.6801	20.8112	0

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2022/MAR/23	20.6835	20.8149	0
2022/MAR/24	20.687	20.8185	0
2022/MAR/25	20.6904	20.8221	0
2022/MAR/28	20.7007	20.8331	0
2022/MAR/29	20.7042	20.8367	0
2022/MAR/30	20.7076	20.8404	0
2022/MAR/31	20.7111	20.844	0
2022/ABR/1	20.7145	20.8477	0
2022/ABR/4	20.7249	20.8586	0
2022/ABR/5	20.7284	20.8623	0
2022/ABR/6	20.7319	20.866	0
2022/ABR/7	20.7353	20.8696	0
2022/ABR/8	20.7388	20.8733	0
2022/ABR/11	20.7492	20.8843	0
2022/ABR/12	20.7527	20.8879	0
2022/ABR/13	20.7562	20.8916	0
2022/ABR/18	20.777	20.9085	0
2022/ABR/19	20.7773	20.9135	0
2022/ABR/20	20.7808	20.9172	0
2022/ABR/21	20.7843	20.9208	0
2022/ABR/22	20.7879	20.9244	0
2022/ABR/25	20.7985	20.9354	0
2022/ABR/26	20.802	20.939	0
2022/ABR/27	20.8056	20.9427	0
2022/ABR/28	20.8091	20.9463	0
2022/ABR/29	20.8127	20.95	0
2022/MAY/2	20.8234	20.9609	0
2022/MAY/3	20.827	20.9646	0
2022/MAY/4	20.8305	20.9683	0
2022/MAY/5	20.8341	20.9719	0
2022/MAY/6	20.8377	20.9756	0
2022/MAY/9	20.8484	20.9866	0
2022/MAY/10	20.852	20.9903	0
2022/MAY/11	20.8556	20.9939	0
2022/MAY/12	20.8592	20.9976	0
2022/MAY/13	20.8628	21.0013	0
2022/MAY/16	20.879	21.0105	0
2022/MAY/17	20.8773	21.016	0
2022/MAY/18	20.8809	21.0197	0
2022/MAY/19	20.8845	21.0234	0
2022/MAY/20	20.8881	21.0271	0
2022/MAY/23	20.899	21.0382	0
2022/MAY/24	20.9026	21.0418	0
2022/MAY/25	20.9063	21.0455	0
2022/MAY/26	20.9099	21.0492	0
2022/MAY/27	20.9136	21.0529	0
2022/MAY/30	20.9245	21.064	0
2022/MAY/31	20.9282	21.0678	0
2022/JUN/1	20.9318	21.0715	0
2022/JUN/2	20.9355	21.0752	0
2022/JUN/3	20.9391	21.0789	0
2022/JUN/6	20.9501	21.09	0
2022/JUN/7	20.9538	21.0937	0

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2022/JUN/8	20.9575	21.0975	0
2022/JUN/9	20.9611	21.1012	0
2022/JUN/10	20.9648	21.1049	0
2022/JUN/13	20.9984	21.113	245,480
2022/JUN/14	20.9795	21.1198	0
2022/JUN/15	20.9832	21.1236	0
2022/JUN/16	20.9869	21.1273	0
2022/JUN/17	20.9906	21.131	0
2022/JUN/20	21.0017	21.1423	0
2022/JUN/21	21.0054	21.146	0
2022/JUN/22	21.0091	21.1497	0
2022/JUN/23	21.0128	21.1535	0
2022/JUN/24	21.0165	21.1572	0
2022/JUN/27	21.0276	21.1685	0
2022/JUN/28	21.0313	21.1723	0
2022/JUN/29	21.035	21.176	0
2022/JUN/30	21.0388	21.1798	0
2022/JUL/1	21.0425	21.1835	0
2022/JUL/4	21.0536	21.1948	0
2022/JUL/5	21.0573	21.1986	0
2022/JUL/6	21.0611	21.2024	0
2022/JUL/7	21.0648	21.2062	0
2022/JUL/8	21.0685	21.2099	0
2022/JUL/11	21.0797	21.2213	0
2022/JUL/12	21.0834	21.2251	0
2022/JUL/13	21.0871	21.2289	0
2022/JUL/14	21.0909	21.2326	0
2022/JUL/15	21.0946	21.2364	0
2022/JUL/18	21.1095	21.242	0
2022/JUL/19	21.1095	21.2516	0
2022/JUL/20	21.1132	21.2554	0
2022/JUL/21	21.117	21.2592	0
2022/JUL/22	21.1207	21.263	0
2022/JUL/25	21.1319	21.2745	0
2022/JUL/26	21.1356	21.2783	0
2022/JUL/27	21.1394	21.2821	0
2022/JUL/28	21.1431	21.2859	0
2022/JUL/29	21.1468	21.2897	0
2022/AGO/1	21.1581	21.3012	0
2022/AGO/2	21.1618	21.305	0
2022/AGO/3	21.1656	21.3089	0
2022/AGO/4	21.1693	21.3127	0
2022/AGO/5	21.1731	21.3165	0
2022/AGO/8	21.1843	21.328	0
2022/AGO/9	21.1881	21.3319	0
2022/AGO/10	21.1918	21.3357	0
2022/AGO/11	21.1956	21.3395	0
2022/AGO/12	21.1993	21.3434	0
2022/AGO/15	21.214	21.348	0
2022/AGO/16	21.2144	21.3587	0
2022/AGO/17	21.2181	21.3626	0
2022/AGO/18	21.2219	21.3664	0
2022/AGO/19	21.2256	21.3703	0

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2022/AGO/22	21.2369	21.3819	0
2022/AGO/23	21.2407	21.3857	0
2022/AGO/24	21.2445	21.3896	0
2022/AGO/25	21.2482	21.3934	0
2022/AGO/26	21.252	21.3973	0
2022/AGO/29	21.2633	21.4089	0
2022/AGO/30	21.2671	21.4127	0
2022/AGO/31	21.2708	21.4166	0
2022/SEP/1	21.2746	21.4204	0
2022/SEP/2	21.2784	21.4243	0
2022/SEP/5	21.2897	21.4359	0
2022/SEP/6	21.2935	21.4398	0
2022/SEP/7	21.2973	21.4436	0
2022/SEP/8	21.301	21.4475	0
2022/SEP/9	21.3048	21.4514	0
2022/SEP/12	21.3161	21.463	0
2022/SEP/13	21.3199	21.4669	0
2022/SEP/14	21.3237	21.4707	0
2022/SEP/15	21.3275	21.4746	0
2022/SEP/19	21.3455	21.482	75,263
2022/SEP/20	21.3464	21.494	0
2022/SEP/21	21.3501	21.4978	0
2022/SEP/22	21.3539	21.5017	0
2022/SEP/23	21.3577	21.5056	0
2022/SEP/26	21.369	21.5172	0
2022/SEP/27	21.3728	21.5211	0
2022/SEP/28	21.3766	21.525	0
2022/SEP/29	21.3804	21.5288	0
2022/SEP/30	21.3842	21.5327	0
2022/OCT/3	21.3955	21.5443	0
2022/OCT/4	21.3993	21.5482	0
2022/OCT/5	21.4031	21.5521	0
2022/OCT/6	21.4069	21.556	0
2022/OCT/7	21.4106	21.5598	0
2022/OCT/10	21.422	21.5714	0
2022/OCT/11	21.4258	21.5753	0
2022/OCT/12	21.4295	21.5792	0
2022/OCT/13	21.4333	21.583	0
2022/OCT/14	0	21.5869	0
2022/OCT/17	21.451	21.5895	0
2022/NOV/14	21.5544	21.7069	0
2022/DIC/19	21.6872	21.8429	0
2023/ENE/16	21.7939	21.9522	0
2023/FEB/13	21.9011	22.0619	0
2023/MAR/13	22.0089	22.1719	0
2023/ABR/17	22.1449	22.3099	0
2023/MAY/15	22.2551	22.4209	0
2023/JUN/19	22.3949	22.5607	0
2023/JUL/17	22.5077	22.673	0
2023/AGO/14	22.6207	22.7852	0
2023/SEP/18	22.7611	22.925	0
2023/OCT/16	22.8718	23.0358	0
2023/NOV/13	22.9807	23.1456	0

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2023/DIC/18	23.1162	23.2825	0
2024/ENE/15	23.2242	23.3919	0
2024/FEB/19	23.3587	23.5285	0
2024/MAR/15	23.4546	23.6262	0
2024/ABR/15	23.5735	23.7473	0
2024/MAY/13	23.6808	23.8568	0
2024/JUN/17	23.8145	23.9932	0
2024/JUL/15	23.9213	24.102	0
2024/AGO/19	24.055	24.238	0
2024/SEP/13	24.1509	24.3353	0
2024/OCT/14	24.2707	24.4565	0
2024/NOV/15	24.3953	24.5821	0
2024/DIC/16	24.5163	24.7037	0
2025/ENE/13	24.6258	24.8136	0
2025/FEB/17	24.7631	24.9511	0
2025/MAR/14	24.8616	25.0496	0
2025/ABR/14	24.9842	25.1722	0
2025/MAY/19	25.1231	25.3111	0
2025/JUN/16	25.2343	25.4224	0
2025/JUL/14	25.3457	25.5339	0
2025/AGO/18	25.4853	25.6739	0
2025/SEP/15	25.5972	25.7866	0
2025/OCT/13	25.7095	25.9	0
2025/NOV/14	25.8381	26.0304	0
2025/DIC/15	25.9627	26.1571	0
2026/ENE/19	26.1037	26.3006	0
2026/FEB/16	26.2167	26.4158	0
2026/MAR/13	26.3179	26.5191	0
FUTUROS SOBRE EL EURO / EURO FUTURES			
2021/NOV/12	23.5946	23.6792	0
2021/DIC/13	23.712	23.7968	0
2022/ENE/17	23.8548	23.9393	0
2022/FEB/14	23.9742	24.0588	0
2022/MAR/14	24.098	24.1836	0
2022/ABR/18	24.2587	24.3461	0
2022/MAY/16	24.3924	24.481	0
2022/JUN/13	24.5297	24.6198	0
2022/JUL/18	24.7046	24.7977	0
2022/AGO/15	24.8481	24.9447	0
2022/SEP/19	25.0307	25.1324	0
2022/OCT/17	25.177	25.2822	0
FUTUROS SOBRE EL S&P/BMV IPC / S&P/BMV IPC FUTURES			
2021/DIC/17	52,583	52,085	16,950
2022/MAR/18	53,056	52,770	0
2022/JUN/17	53,671	53,386	0
2022/SEP/15	54,354	54,087	0
MINI CONTRATO DE FUTUROS SOBRE EL S&P/BMV IPC / MINI S&P/BMV IPC FUTURES			
2021/DIC/17	52,583	52,085	143
2022/MAR/18	53,056	52,770	0
2022/JUN/17	53,671	53,386	0
2022/SEP/15	54,354	54,087	0

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TASA DE FONDEO / BANK FUNDING RATE FUTURES			
2021/NOV/1	4.84	4.84	57,000
2021/DIC/1	5.04	5.04	0
2022/ENE/3	5.27	5.27	0
2022/FEB/1	5.43	5.43	0
2022/MAR/1	5.6	5.6	0
2022/ABR/1	5.74	5.74	0
2022/MAY/2	5.9	5.9	0
2022/JUN/1	6.01	6.01	0
2022/JUL/1	6.13	6.13	0
2022/AGO/1	6.29	6.29	0
2022/SEP/1	6.43	6.43	0
2022/OCT/3	7.03	7.27	0
FUTURO SOBRE SWAP DE TIIE ENTREGABLE A 2 A&OS / 2 YEAR CENTRALLY CLEARED TIIE SWAP FUTURES			
2021/NOV/17	7.005	7.085	0
2021/DIC/15	7.1	7.185	0
2022/ENE/19	7.2	7.295	0
2022/FEB/16	7.275	7.37	0
2022/MAR/16	7.335	7.435	0
2022/ABR/20	7.395	7.505	0
2022/MAY/18	0	7.55	0
FUTURO SOBRE SWAP DE TIIE ENTREGABLE A 10 A&OS / 10 YEAR CENTRALLY CLEARED TIIE SWAP FUTURES			
2021/NOV/17	7.67	7.735	0
2021/DIC/15	7.7	7.765	0
2022/ENE/19	7.735	7.8	0
2022/FEB/16	7.755	7.825	0
2022/MAR/16	7.78	7.845	0
2022/ABR/20	7.805	7.87	0
2022/MAY/18	0	7.89	0
FUTUROS SOBRE CETE 91 DIAS / 91 DAY TREASURY BILL CERTIFICATE FUTURES			
2021/NOV/16	5.62	5.64	0
2021/DIC/14	5.77	5.78	0
2022/ENE/18	6	6	0
2022/FEB/15	6.17	6.18	0
2022/MAR/15	6.14	6.17	0
2022/ABR/19	6.13	6.2	0
2022/MAY/17	6.25	6.27	0
2022/JUN/14	6.74	6.77	0
2022/JUL/19	7.11	7.16	0
2022/AGO/16	6.9	7.3	0
2022/SEP/20	6.44	6.87	0
2022/OCT/18	6.17	6.42	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL A 3 A&OS / 3 YEARS BOND FUTURES			
2021/DIC/31	102.475	102.3	0
2022/MAR/31	101.975	101.825	0
2022/JUN/30	101.6	101.425	0
2022/SEP/30	101.5	101.275	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL A 10 A&OS / 10 YEARS BOND FUTURES			
2021/DIC/31	103.025	102.4	0
2022/MAR/31	102.525	101.925	0
2022/JUN/30	102.15	101.3	0

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2022/SEP/30	101.9	101.025	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL A 20 A&OS / 20 YEARS BOND FUTURES			
2021/DIC/31	100.1	99.6	0
2022/MAR/31	99.575	99.075	0
2022/JUN/30	99.15	98.625	0
2022/SEP/30	98.825	98.325	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M241205 / M241205 BOND FUTURES			
2021/DIC/31	108.55	108.3	4,600
2022/MAR/31	110.15	109.9	0
2022/JUN/30	106.8	106.55	0
2022/SEP/30	108.65	108.425	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M260305 / M260305 BOND FUTURES			
2021/DIC/31	96.5	96.375	0
2022/MAR/31	94.975	94.85	0
2022/JUN/30	96.475	96.35	0
2022/SEP/30	95.225	95.1	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M270603 / M270603 BOND FUTURES			
2021/DIC/31	100.875	100.55	0
2022/MAR/31	102.325	102.025	0
2022/JUN/30	100.125	99.825	0
2022/SEP/30	101.875	101.575	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M290531 / M290531 BOND FUTURES			
2021/DIC/31	106.225	105.7	0
2022/MAR/31	107.775	107.225	0
2022/JUN/30	105.15	104.625	0
2022/SEP/30	106.975	106.45	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M310529 / M310529 BOND FUTURES			
2021/DIC/31	101.8	101.175	0
2022/MAR/31	103.275	102.65	0
2022/JUN/30	100.975	100.35	0
2022/SEP/30	102.725	102.1	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M361120 / M361120 BOND FUTURES			
2021/DIC/31	120.375	119.875	0
2022/MAR/31	122.125	121.625	0
2022/JUN/30	118.975	118.475	0
2022/SEP/30	121.05	120.55	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M421113 / M421113 BOND FUTURES			
2021/DIC/31	98.025	97.55	0
2022/MAR/31	99.475	98.975	0
2022/JUN/30	97.1	96.6	0
2022/SEP/30	98.775	98.3	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M471107 / M471107 BOND FUTURES			
2021/DIC/31	100.3	99.875	0
2022/MAR/31	101.75	101.325	0
2022/JUN/30	99.3	98.875	0
2022/SEP/30	101.025	100.6	0
ALFA A / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	14.86	15.25	0
2022/MAR/18	15.08	15.48	0

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2022/JUN/17	15.34	15.74	0
2022/SEP/15	15.61	16.03	0
ALSEA * / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	47.71	47.54	0
2022/MAR/18	48.43	48.25	0
2022/JUN/17	49.24	49.07	0
2022/SEP/15	50.11	49.96	0
AMERICA MOVIL L / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	17.83	17.43	0
2022/MAR/18	18.09	17.69	0
2022/JUN/17	18.4	17.99	0
2022/SEP/15	18.72	18.32	0
ASUR B / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	412.18	415.79	0
2022/MAR/18	418.34	422	0
2022/JUN/17	425.35	429.11	0
2022/SEP/15	432.87	436.88	0
BIMBO A / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	58.36	58.11	0
2022/MAR/18	59.23	58.98	0
2022/JUN/17	60.22	59.97	0
2022/SEP/15	61.29	61.06	0
CEMEX CPO / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	14.59	14.2	0
2022/MAR/18	14.81	14.42	0
2022/JUN/17	15.06	14.66	0
2022/SEP/15	15.32	14.93	0
FEMSA UBD / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	168.74	167.21	200
2022/MAR/18	171.26	169.71	200
2022/JUN/17	174.13	172.57	0
2022/SEP/15	177.21	175.7	0
GAP B / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	269.2	268.26	0
2022/MAR/18	273.23	272.27	0
2022/JUN/17	277.8	276.85	0
2022/SEP/15	282.72	281.87	0
GCARSO A1 / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	73.59	70.88	0
2022/MAR/18	74.69	71.94	0
2022/JUN/17	75.94	73.15	0
2022/SEP/15	77.28	74.47	0
GMEXICO B / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	95.69	95.71	110
2022/MAR/18	97.12	97.14	0
2022/JUN/17	98.74	98.78	0
2022/SEP/15	100.49	100.57	0
GMXT * / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	32.87	32.29	2,700

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2022/MAR/18	33.36	32.77	0
2022/JUN/17	33.92	33.33	0
2022/SEP/15	34.52	33.93	0
GRUMA B / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	221.49	231.05	0
2022/MAR/18	224.8	234.5	0
2022/JUN/17	228.57	238.45	0
2022/SEP/15	232.61	242.77	0
KOF UBL / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	108.06	107.27	0
2022/MAR/18	109.68	108.87	0
2022/JUN/17	111.51	110.71	0
2022/SEP/15	113.49	112.71	0
FUTURO SOBRE MEXTRAC / MEXTRAC ETF FUTURES			
2021/DIC/17	44.36	44.12	0
2022/MAR/18	45.03	44.78	0
2022/JUN/17	45.78	45.53	0
2022/SEP/15	46.59	46.35	0
OMA B / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	129.07	128.29	0
2022/MAR/18	131	130.2	0
2022/JUN/17	133.19	132.4	0
2022/SEP/15	135.55	134.79	0
ORBIA * / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	55.04	53.7	0
2022/MAR/18	55.86	54.51	0
2022/JUN/17	56.8	55.43	0
2022/SEP/15	57.81	56.43	0
PE&OLES * / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	288.57	288.15	0
2022/MAR/18	292.88	292.45	0
2022/JUN/17	297.79	297.38	0
2022/SEP/15	303.06	302.77	0
PINFRA * / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	152.18	154.07	0
2022/MAR/18	154.45	156.37	50
2022/JUN/17	157.04	159	0
2022/SEP/15	159.82	161.88	0
WALMEX * / INDIVIDUAL EQUITY FUTURES			
2021/DIC/17	70.47	70.94	0
2022/MAR/18	70.69	71.17	0
2022/JUN/17	71.88	72.36	0
2022/SEP/15	73.15	73.67	0
TOTAL DE INTERÉS ABIERTO			658,037