

INDICADORES DEL MERCADO DE PRODUCTOS DERIVADOS

BOLETÍN DE FUTUROS / FUTURES BULLETIN

6 DE MAYO 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/MAY/6	5	20,000	4,030,750,000.00	0	20.1094	15,000
2021/MAY/17	5	6	1,210,300.00	20.1336	20.1321	154
2021/JUN/14	20	16,378	3,315,778,056.00	20.2	20.2000	536,226
2021/JUL/19	1	1	203,166.00	20.3166	20.2756	380
2021/DIC/13	1	2,500	516,812,500.00	0	20.6284	15,779
2022/MAR/14	1	2,500	521,962,500.00	0	20.8585	10,000
Total	33	41,385	8,386,716,522.00			577,539
FUTUROS SOBRE EL S&P/BMV IPC / S&P/BMV IPC FUTURES						
2021/JUN/18	924	1,438	703,142,040.00	49.044	49,044.0000	17,537
2021/SEP/17	1	1	488,200.00	48.820	49,145.0000	21
Total	925	1,439	703,630,240.00			17,558
MINI CONTRATO DE FUTUROS SOBRE EL S&P/BMV IPC / MINI S&P/BMV IPC FUTURES						
2021/JUN/18	10	22	2,155,120.00	48.980	49,044.0000	25
2021/SEP/17	1	1	97,880.00	48.940	49,145.0000	----
Total	11	23	2,253,000.00			25
TOTAL FUTUROS	969	42,847	9,092,599,762.00			595,122

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

6 DE MAYO DE 2021

Vencimiento <i>Maturity</i>	Precio de Liquidación Anterior <i>Previous Settlement 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/MAY/6	20.2581	20.1094	15,000
2021/MAY/7	20.2604	20.1117	0
2021/MAY/10	20.2673	20.1185	0
2021/MAY/11	20.2695	20.1207	0
2021/MAY/12	20.2718	20.123	0
2021/MAY/13	20.2741	20.1252	0
2021/MAY/14	20.2764	20.1275	0
2021/MAY/17	20.2885	20.1321	154
2021/MAY/18	20.2855	20.1366	0
2021/MAY/19	20.2877	20.1388	0
2021/MAY/20	20.29	20.1411	0
2021/MAY/21	20.2923	20.1434	0
2021/MAY/24	20.2991	20.1502	0
2021/MAY/25	20.3014	20.1525	0
2021/MAY/26	20.3036	20.1548	0
2021/MAY/27	20.3059	20.157	0
2021/MAY/28	20.3082	20.1593	0
2021/MAY/31	20.315	20.1662	0
2021/JUN/1	20.3173	20.1685	0
2021/JUN/2	20.3195	20.1707	0
2021/JUN/3	20.3218	20.173	0
2021/JUN/4	20.3241	20.1753	0
2021/JUN/7	20.3309	20.1821	0
2021/JUN/8	20.3331	20.1844	0
2021/JUN/9	20.3354	20.1866	0
2021/JUN/10	20.3377	20.1889	0
2021/JUN/11	20.3399	20.1911	0
2021/JUN/14	20.3522	20.2	536,226
2021/JUN/15	20.349	20.2002	0
2021/JUN/16	20.3513	20.2024	0
2021/JUN/17	20.3535	20.2047	0
2021/JUN/18	20.3558	20.2069	0
2021/JUN/21	20.3626	20.2137	0
2021/JUN/22	20.3648	20.2159	0
2021/JUN/23	20.3671	20.2181	0
2021/JUN/24	20.3693	20.2204	0
2021/JUN/25	20.3716	20.2226	0
2021/JUN/28	20.3784	20.2294	0
2021/JUN/29	20.3807	20.2316	0
2021/JUN/30	20.3829	20.2338	0
2021/JUL/1	20.3852	20.2361	0
2021/JUL/2	20.3875	20.2383	0
2021/JUL/5	20.3943	20.2451	0
2021/JUL/6	20.3966	20.2473	0
2021/JUL/7	20.3989	20.2496	0
2021/JUL/8	20.4012	20.2519	0
2021/JUL/9	20.4035	20.2541	0
2021/JUL/12	20.4104	20.2609	0
2021/JUL/13	20.4127	20.2632	0
2021/JUL/14	20.415	20.2654	0
2021/JUL/15	20.4173	20.2677	0
2021/JUL/16	20.4196	20.27	0

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2021/JUL/19	20.4315	20.2756	380
2021/JUL/20	20.4288	20.279	0
2021/JUL/21	20.4311	20.2813	0
2021/JUL/22	20.4334	20.2836	0
2021/JUL/23	20.4358	20.2859	0
2021/JUL/26	20.4427	20.2927	0
2021/JUL/27	20.445	20.295	0
2021/JUL/28	20.4473	20.2972	0
2021/JUL/29	20.4497	20.2995	0
2021/JUL/30	20.452	20.3018	0
2021/AGO/2	20.459	20.3087	0
2021/AGO/3	20.4613	20.311	0
2021/AGO/4	20.4636	20.3133	0
2021/AGO/5	20.4659	20.3155	0
2021/AGO/6	20.4682	20.3178	0
2021/AGO/9	20.4752	20.3247	0
2021/AGO/10	20.4775	20.327	0
2021/AGO/11	20.4798	20.3293	0
2021/AGO/12	20.4821	20.3317	0
2021/AGO/13	20.4844	20.334	0
2021/AGO/16	20.4967	20.3406	186
2021/AGO/17	20.4937	20.3432	0
2021/AGO/18	20.496	20.3455	0
2021/AGO/19	20.4983	20.3478	0
2021/AGO/20	20.5006	20.3501	0
2021/AGO/23	20.5076	20.3571	0
2021/AGO/24	20.5099	20.3594	0
2021/AGO/25	20.5122	20.3617	0
2021/AGO/26	20.5145	20.364	0
2021/AGO/27	20.5168	20.3663	0
2021/AGO/30	20.5237	20.3733	0
2021/AGO/31	20.526	20.3756	0
2021/SEP/1	20.5283	20.378	0
2021/SEP/2	20.5307	20.3803	0
2021/SEP/3	20.533	20.3826	0
2021/SEP/6	20.5399	20.3896	0
2021/SEP/7	20.5422	20.3919	0
2021/SEP/8	20.5445	20.3943	0
2021/SEP/9	20.5468	20.3966	0
2021/SEP/10	20.5491	20.399	0
2021/SEP/13	20.5642	20.4118	69,396
2021/SEP/14	20.5584	20.4083	0
2021/SEP/15	20.5607	20.4107	0
2021/SEP/17	20.5653	20.4153	0
2021/SEP/20	20.5723	20.4224	0
2021/SEP/21	20.5746	20.4247	0
2021/SEP/22	20.5769	20.4271	0
2021/SEP/23	20.5793	20.4294	0
2021/SEP/24	20.5816	20.4318	0
2021/SEP/27	20.5885	20.4389	0
2021/SEP/28	20.5909	20.4412	0
2021/SEP/29	20.5932	20.4436	0
2021/SEP/30	20.5955	20.4459	0

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2021/OCT/1	20.5978	20.4483	0
2021/OCT/4	20.6048	20.4554	0
2021/OCT/5	20.6072	20.4577	0
2021/OCT/6	20.6095	20.4601	0
2021/OCT/7	20.6119	20.4625	0
2021/OCT/8	20.6142	20.4649	0
2021/OCT/11	20.6212	20.472	0
2021/OCT/12	20.6236	20.4743	0
2021/OCT/13	20.6259	20.4767	0
2021/OCT/14	20.6283	20.4791	0
2021/OCT/15	20.6306	20.4815	0
2021/OCT/18	20.6486	20.4915	140
2021/OCT/19	20.6401	20.491	0
2021/OCT/20	20.6424	20.4934	0
2021/OCT/21	20.6448	20.4957	0
2021/OCT/22	20.6472	20.4981	0
2021/OCT/25	20.6543	20.5053	0
2021/OCT/26	20.6567	20.5077	0
2021/OCT/27	20.6591	20.5101	0
2021/OCT/28	20.6615	20.5125	0
2021/OCT/29	20.6639	20.5148	0
2021/NOV/1	20.6711	20.522	0
2021/NOV/3	20.6759	20.5268	0
2021/NOV/4	20.6783	20.5292	0
2021/NOV/5	20.6808	20.5316	0
2021/NOV/8	20.688	20.5388	0
2021/NOV/9	20.6905	20.5412	0
2021/NOV/10	20.6929	20.5436	0
2021/NOV/11	20.6953	20.546	0
2021/NOV/12	20.7168	20.5591	0
2021/NOV/16	20.7075	20.558	0
2021/NOV/17	20.71	20.5603	0
2021/NOV/18	20.7124	20.5627	0
2021/NOV/19	20.7149	20.5651	0
2021/NOV/22	20.7222	20.5723	0
2021/NOV/23	20.7247	20.5747	0
2021/NOV/24	20.7271	20.5771	0
2021/NOV/25	20.7296	20.5795	0
2021/NOV/26	20.7321	20.5818	0
2021/NOV/29	20.7395	20.589	0
2021/NOV/30	20.7419	20.5914	0
2021/DIC/1	20.7444	20.5938	0
2021/DIC/2	20.7469	20.5962	0
2021/DIC/3	20.7494	20.5985	0
2021/DIC/6	20.7568	20.6057	0
2021/DIC/7	20.7593	20.6081	0
2021/DIC/8	20.7618	20.6105	0
2021/DIC/9	20.7642	20.6129	0
2021/DIC/10	20.7667	20.6152	0
2021/DIC/13	20.7864	20.6284	15,779
2021/DIC/14	20.7767	20.6248	0
2021/DIC/15	20.7792	20.6272	0
2021/DIC/16	20.7817	20.6296	0

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2021/DIC/17	20.7842	20.632	0
2021/DIC/20	20.7917	20.6392	0
2021/DIC/21	20.7942	20.6416	0
2021/DIC/22	20.7967	20.644	0
2021/DIC/23	20.7992	20.6463	0
2021/DIC/24	20.8017	20.6487	0
2021/DIC/27	20.8093	20.656	0
2021/DIC/28	20.8118	20.6584	0
2021/DIC/29	20.8143	20.6608	0
2021/DIC/30	20.8169	20.6632	0
2021/DIC/31	20.8194	20.6656	0
2022/ENE/3	20.827	20.6728	0
2022/ENE/4	20.8295	20.6753	0
2022/ENE/5	20.832	20.6777	0
2022/ENE/6	20.8346	20.6801	0
2022/ENE/7	20.8371	20.6825	0
2022/ENE/10	20.8447	20.6898	0
2022/ENE/11	20.8473	20.6923	0
2022/ENE/12	20.8498	20.6947	0
2022/ENE/13	20.8524	20.6971	0
2022/ENE/14	20.8549	20.6996	0
2022/ENE/17	20.8734	20.715	0
2022/ENE/18	20.8651	20.7094	0
2022/ENE/19	20.8677	20.7119	0
2022/ENE/20	20.8702	20.7144	0
2022/ENE/21	20.8728	20.7168	0
2022/ENE/24	20.8805	20.7243	0
2022/ENE/25	20.883	20.7268	0
2022/ENE/26	20.8856	20.7292	0
2022/ENE/27	20.8882	20.7317	0
2022/ENE/28	20.8907	20.7342	0
2022/ENE/31	20.8985	20.7418	0
2022/FEB/1	20.901	20.7443	0
2022/FEB/2	20.9036	20.7468	0
2022/FEB/3	20.9062	20.7494	0
2022/FEB/4	20.9088	20.7519	0
2022/FEB/8	20.9191	20.7621	0
2022/FEB/9	20.9217	20.7647	0
2022/FEB/10	20.9243	20.7672	0
2022/FEB/11	20.9269	20.7698	0
2022/FEB/14	20.944	20.7851	0
2022/FEB/15	20.9373	20.7802	0
2022/FEB/16	20.9399	20.7827	0
2022/FEB/17	20.9425	20.7853	0
2022/FEB/18	20.9451	20.7879	0
2022/FEB/21	20.9529	20.7958	0
2022/FEB/22	20.9555	20.7984	0
2022/FEB/23	20.9581	20.801	0
2022/FEB/24	20.9608	20.8037	0
2022/FEB/25	20.9634	20.8063	0
2022/FEB/28	20.9713	20.8142	0
2022/MAR/1	20.9739	20.8168	0
2022/MAR/2	20.9765	20.8195	0

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2022/MAR/3	20.9791	20.8222	0
2022/MAR/4	20.9818	20.8248	0
2022/MAR/7	20.9897	20.8328	0
2022/MAR/8	20.9923	20.8355	0
2022/MAR/9	20.995	20.8381	0
2022/MAR/10	20.9976	20.8408	0
2022/MAR/11	21.0003	20.8435	0
2022/MAR/14	21.0173	20.8585	10,000
2022/MAR/15	21.0108	20.8542	0
2022/MAR/16	21.0135	20.8569	0
2022/MAR/17	21.0162	20.8596	0
2022/MAR/18	21.0188	20.8623	0
2022/MAR/22	21.0294	20.8731	0
2022/MAR/23	21.0321	20.8758	0
2022/MAR/24	21.0348	20.8785	0
2022/MAR/25	21.0374	20.8812	0
2022/MAR/28	21.0454	20.8893	0
2022/MAR/29	21.0481	20.8921	0
2022/MAR/30	21.0508	20.8948	0
2022/MAR/31	21.0534	20.8975	0
2022/ABR/1	21.0561	20.9002	0
2022/ABR/4	21.0641	20.9083	0
2022/ABR/5	21.0668	20.9111	0
2022/ABR/6	21.0695	20.9138	0
2022/ABR/7	21.0722	20.9165	0
2022/ABR/8	21.0749	20.9192	0
2022/ABR/11	21.0829	20.9274	0
2022/ABR/12	21.0856	20.9301	0
2022/ABR/13	21.0883	20.9328	0
2022/ABR/18	21.1088	20.9502	0
2022/ABR/19	21.1044	20.9491	0
2022/ABR/20	21.1071	20.9518	0
2022/ABR/21	21.1098	20.9545	0
2022/ABR/22	21.1124	20.9572	0
2022/ABR/25	21.1205	20.9653	0
2022/ABR/26	21.1232	20.968	0
2022/ABR/27	21.1259	20.9707	0
2022/ABR/28	21.1286	20.9734	0
2022/ABR/29	0	20.9761	0
2022/MAY/16	21.177	21.0215	0
2022/JUN/13	21.2521	21.096	0
2022/JUL/18	21.346	21.1892	0
2022/AGO/15	21.4218	21.2641	0
2022/SEP/19	21.5186	21.3588	0
2022/OCT/17	21.5988	21.4359	0
2022/NOV/14	21.6825	21.5147	0
2022/DIC/19	21.7917	21.6148	0
2023/ENE/16	21.8822	21.6959	0
2023/FEB/13	21.9747	21.7782	0
2023/MAR/13	22.0685	21.8618	0
2023/ABR/17	22.1863	21.9688	0
2023/MAY/15	22.2799	22.0567	0
2023/JUN/19	22.3977	22.1692	0

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2023/JUL/17	22.493	22.2613	0
2023/AGO/14	22.5891	22.3548	0
2023/SEP/18	22.7102	22.4737	0
2023/OCT/16	22.8077	22.5701	0
2023/NOV/13	22.9056	22.6674	0
2023/DIC/18	23.0286	22.79	0
2024/ENE/15	23.1273	22.8886	0
2024/FEB/19	23.2512	23.012	0
2024/MAR/15	23.3399	23.1001	0
2024/ABR/15	23.4502	23.2086	0
2024/MAY/13	23.55	23.3058	0
2024/JUN/17	23.6754	23.4271	0
2024/JUL/15	23.7763	23.5244	0
2024/AGO/19	23.9029	23.6461	0
2024/SEP/13	23.9936	23.7331	0
2024/OCT/14	24.1062	23.841	0
2024/NOV/15	24.2224	23.9522	0
2024/DIC/16	24.335	24.06	0
2025/ENE/13	24.4367	24.1573	0
2025/FEB/17	24.5639	24.2791	0
2025/MAR/14	24.655	24.3662	0
2025/ABR/14	24.7681	24.4744	0
2025/MAY/19	24.8963	24.597	0
2025/JUN/16	24.9991	24.6952	0
2025/JUL/14	25.102	24.7934	0
2025/AGO/18	25.231	24.9164	0
2025/SEP/15	25.3343	25.0149	0
FUTUROS SOBRE EL EURO / EURO FUTURES			
2021/MAY/17	24.3501	24.2805	0
2021/JUN/14	24.442	24.3722	60
2021/JUL/19	24.557	24.4869	0
2021/AGO/16	24.65	24.5796	0
2021/SEP/13	24.7442	24.6736	0
2021/OCT/18	24.8638	24.7928	0
2021/NOV/12	24.9504	24.8785	0
2021/DIC/13	25.0595	24.9858	0
2022/ENE/17	25.186	25.1102	0
2022/FEB/14	25.2906	25.2134	0
2022/MAR/14	25.3977	25.3191	0
2022/ABR/18	25.5341	25.4537	0
FUTUROS SOBRE EL S&P/BMV IPC / S&P/BMV IPC FUTURES			
2021/JUN/18	48,406	49,044	17,537
2021/SEP/17	48,803	49,145	21
2021/DIC/17	49,107	49,641	0
2022/MAR/18	49,457	49,988	0
MINI CONTRATO DE FUTUROS SOBRE EL S&P/BMV IPC / MINI S&P/BMV IPC FUTURES			
2021/JUN/18	48,406	49,044	25
2021/SEP/17	48,803	49,145	0
2021/DIC/17	49,107	49,641	0
2022/MAR/18	49,457	49,988	0
TASA DE FONDEO / BANK FUNDING RATE FUTURES			

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2021/JUN/1	4.03	4.03	0
2021/JUL/1	4.01	4.01	0
2021/AGO/2	4.08	4.07	0
2021/SEP/1	4.2	4.2	0
2021/OCT/1	4.24	4.25	0
2021/NOV/1	4.26	4.26	0
2021/DIC/1	4.31	4.26	0
2022/ENE/3	4.37	4.26	0
2022/FEB/1	4.55	4.47	0
2022/MAR/1	4.78	4.73	0
2022/ABR/1	4.89	4.85	0
2022/MAY/2	4.99	4.93	0
FUTURO SOBRE SWAP DE TIE ENTREGABLE A 2 A&OS / 2 YEAR CENTRALLY CLEARED TIE SWAP FUTURES			
2021/MAY/19	5.05	4.975	0
2021/JUN/16	5.115	5.035	0
2021/JUL/21	5.195	5.115	0
2021/AGO/18	5.26	5.175	0
2021/SEP/14	5.33	5.24	0
2021/OCT/20	5.415	5.32	0
2021/NOV/17	5.48	5.385	0
FUTURO SOBRE SWAP DE TIE ENTREGABLE A 10 A&OS / 10 YEAR CENTRALLY CLEARED TIE SWAP FUTURES			
2021/MAY/19	6.835	6.735	0
2021/JUN/16	6.87	6.77	0
2021/JUL/21	6.915	6.81	0
2021/AGO/18	6.95	6.845	0
2021/SEP/14	6.985	6.88	0
2021/OCT/20	7.03	6.92	0
2021/NOV/17	7.06	6.955	0
FUTUROS SOBRE CETE 91 DIAS / 91 DAY TREASURY BILL CERTIFICATE FUTURES			
2021/MAY/18	4.19	4.18	0
2021/JUN/15	4.3	4.3	0
2021/JUL/20	4.49	4.49	0
2021/AGO/17	4.58	4.58	0
2021/SEP/13	4.64	4.65	0
2021/OCT/19	4.71	4.67	0
2021/NOV/16	4.87	4.81	0
2021/DIC/14	4.83	4.78	0
2022/ENE/18	5.08	4.97	0
2022/FEB/15	4.97	4.89	0
2022/MAR/15	5.09	4.9	0
2022/ABR/19	4.89	4.78	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL A 3 A&OS / 3 YEARS BOND FUTURES			
2021/JUN/30	106.4	106.625	0
2021/SEP/30	105.55	105.8	0
2021/DIC/31	105.425	105.65	0
2022/MAR/31	104.75	104.95	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL A 10 A&OS / 10 YEARS BOND FUTURES			
2021/JUN/30	107.875	108.675	0
2021/SEP/30	107.075	107.875	0
2021/DIC/31	106.3	107.125	0
2022/MAR/31	105.65	106.45	0

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BONO DE DESARROLLO DEL GOBIERNO FEDERAL A 20 A&OS / 20 YEARS BOND FUTURES			
2021/JUN/30	101.975	103.075	0
2021/SEP/30	101.1	102.225	0
2021/DIC/31	100.275	101.4	0
2022/MAR/31	99.525	100.65	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL A 30 A&OS / 30 YEARS BOND FUTURES			
2021/JUN/30	101.125	102.4	0
2021/SEP/30	100.225	101.525	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M241205 / M241205 BOND FUTURES			
2021/JUN/30	114.05	114.325	4,000
2021/SEP/30	115.35	115.6	0
2021/DIC/31	111.65	111.925	0
2022/MAR/31	113.05	113.275	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M260305 / M260305 BOND FUTURES			
2021/JUN/30	100.7	101	0
2021/SEP/30	98.9	99.225	0
2021/DIC/31	100.1	100.4	0
2022/MAR/31	98.425	98.7	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M270603 / M270603 BOND FUTURES			
2021/JUN/30	106.325	106.825	0
2021/SEP/30	107.525	108.025	0
2021/DIC/31	105	105.5	0
2022/MAR/31	106.325	106.8	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M290531 / M290531 BOND FUTURES			
2021/JUN/30	111.625	112.4	0
2021/SEP/30	112.9	113.65	0
2021/DIC/31	109.925	110.7	0
2022/MAR/31	111.3	112.05	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M310529 / M310529 BOND FUTURES			
2021/JUN/30	106.475	107.25	0
2021/SEP/30	107.675	108.45	0
2021/DIC/31	105.025	105.825	0
2022/MAR/31	106.325	107.125	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M361120 / M361120 BOND FUTURES			
2021/JUN/30	124.225	125.45	0
2021/SEP/30	125.625	126.875	0
2021/DIC/31	122.05	123.325	0
2022/MAR/31	123.575	124.825	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M421113 / M421113 BOND FUTURES			
2021/JUN/30	99.8	100.875	0
2021/SEP/30	100.925	102	0
2021/DIC/31	98.2	99.3	0
2022/MAR/31	99.425	100.5	0
BONO DE DESARROLLO DEL GOBIERNO FEDERAL M471107 / M471107 BOND FUTURES			
2021/JUN/30	101.55	102.85	0
2021/SEP/30	102.7	104	0
2021/DIC/31	99.875	101.175	0
2022/MAR/31	101.125	102.425	0
ALFA A / INDIVIDUAL EQUITY FUTURES			

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2021/JUN/18	13.85	13.97	0
2021/SEP/17	14.01	14.13	0
2021/DIC/17	14.17	14.29	0
2022/MAR/18	14.34	14.46	0
ALSEA * / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	33.11	32.93	0
2021/SEP/17	33.48	33.29	0
2021/DIC/17	33.86	33.67	0
2022/MAR/18	34.28	34.08	0
AMERICA MOVIL L / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	14.23	14.52	1,100
2021/SEP/17	14.39	14.68	0
2021/DIC/17	14.56	14.85	0
2022/MAR/18	14.74	15.03	0
ASUR B / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	360.38	359.4	0
2021/SEP/17	364.36	363.38	0
2021/DIC/17	368.55	367.51	0
2022/MAR/18	373.08	371.98	0
BIMBO A / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	41.14	41.24	0
2021/SEP/17	41.6	41.7	0
2021/DIC/17	42.08	42.17	0
2022/MAR/18	42.6	42.68	0
CEMEX CPO / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	16.95	17.33	0
2021/SEP/17	17.14	17.52	0
2021/DIC/17	17.33	17.72	0
2022/MAR/18	17.55	17.93	0
FEMSA UBD / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	158.38	158.87	0
2021/SEP/17	160.13	160.63	0
2021/DIC/17	160.81	161.3	0
2022/MAR/18	162.79	163.26	0
GAP B / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	216.01	217.91	0
2021/SEP/17	218.39	220.32	0
2021/DIC/17	220.9	222.83	0
2022/MAR/18	223.62	225.54	0
GCARSO A1 / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	59.34	58.69	0
2021/SEP/17	60	59.34	0
2021/DIC/17	60.68	60.01	0
2022/MAR/18	61.43	60.74	0
GMEXICO B / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	94.01	97.12	0
2021/SEP/17	95.05	98.19	0
2021/DIC/17	96.14	99.31	0
2022/MAR/18	97.32	100.51	0

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GMXT * / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	32.29	32.38	2,650
2021/SEP/17	32.65	32.73	0
2021/DIC/17	33.02	33.11	0
2022/MAR/18	33.43	33.51	0
GRUMA B / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	218.23	219.91	0
2021/SEP/17	220.64	222.34	0
2021/DIC/17	223.18	224.87	0
2022/MAR/18	225.92	227.61	0
KOF UBL / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	95.08	96.42	0
2021/SEP/17	96.13	97.49	0
2021/DIC/17	94.7	96.06	0
2022/MAR/18	95.86	97.23	0
LALA B / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	14.59	14.81	0
2021/SEP/17	14.75	14.97	0
2021/DIC/17	14.92	15.14	0
2022/MAR/18	15.1	15.32	0
FUTURO SOBRE MEXTRAC / MEXTRAC ETF FUTURES			
2021/JUN/18	40.73	41.12	0
2021/SEP/17	41.35	41.44	0
2021/DIC/17	41.82	41.91	0
2022/MAR/18	42.33	42.42	0
OMA B / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	127.31	126.69	0
2021/SEP/17	128.72	128.09	0
2021/DIC/17	130.2	129.55	0
2022/MAR/18	131.8	131.12	0
ORBIA * / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	55.69	56.93	0
2021/SEP/17	56.31	57.56	0
2021/DIC/17	56.95	58.22	0
2022/MAR/18	57.65	58.92	0
PE&OLES * / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	276.74	285.47	0
2021/SEP/17	279.8	288.62	0
2021/DIC/17	283.02	291.91	0
2022/MAR/18	286.5	295.45	0
PINFRA * / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	157.11	157.36	0
2021/SEP/17	158.85	159.1	0
2021/DIC/17	160.67	160.91	0
2022/MAR/18	162.65	162.87	0
WALMEX * / INDIVIDUAL EQUITY FUTURES			
2021/JUN/18	64.92	65.37	0
2021/SEP/17	65.64	66.1	0
2021/DIC/17	65.58	66.04	0

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2022/MAR/18	65.56	66.01	0
TOTAL DE INTERÉS ABIERTO			672,654