

Indicadores del Mercado

de Productos Derivados

- ▶ Resumen de Mercado
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Boletín de Futuros / Futures Bulletin

30 DE JULIO DE 2010

AÑO 12

NÚMERO 2,926

ISSN 1405-7158

FECHA DE VENCIMIENTO MATURITY DATE	OPERAC. TRADES	VOLUMEN VOLUME	IMPORTE (000). \$(000) pesos	PRECIO CIERRE LAST	VARIACIÓN		PRECIO LIQUIDACION SETTLEMENT	VARIACIÓN		POSTURAS		CONTRATOS ABIERTOS OPEN INTEREST
					\$	%		\$	%	DE VENTA	DE COMPRA	

FUTUROS SOBRE DOLAR DE LOS ESTADOS UNIDOS DE AMERICA / MXP-US DOLLAR FUTURES

VALOR SUBYACENTE /		12.6580	VAR. CHANGE: -0.37%									
2010/JUL/30	N.O.	-----	-----	-----	-----	-----	12.6652	-0.0378	-0.30	12.670	12.660	-----
2010/AGO/02	N.O.	-----	-----	-----	-----	-----	12.6591	-0.0474	-0.37	-----	-----	-----
2010/AGO/03	N.O.	-----	-----	-----	-----	-----	12.6604	-0.0471	-0.37	-----	-----	-----
2010/AGO/04	N.O.	-----	-----	-----	-----	-----	12.6615	-0.0469	-0.37	-----	-----	-----
2010/AGO/05	N.O.	-----	-----	-----	-----	-----	12.6627	0.0000	0.00	-----	-----	-----
2010/AGO/16	1	1	126.90	12.690	-0.080	0.63	12.6900	-0.0253	-0.20	12.689	12.675	10,216
2010/SEP/13	4	5,495	698,700.07	12.718	-0.045	0.36	12.7218	-0.0312	-0.25	12.728	12.716	179,642
2010/OCT/18	N.O.	-----	-----	-----	-----	-----	12.7621	-0.0479	-0.37	-----	-----	5,152
2010/NOV/12	N.O.	-----	-----	-----	-----	-----	12.7969	-0.0484	-0.38	-----	-----	7,100
2010/DIC/13	N.O.	-----	-----	-----	-----	-----	12.8490	-0.0315	-0.25	12.855	12.843	8,762
2011/ENE/17	N.O.	-----	-----	-----	-----	-----	12.8917	-0.0493	-0.38	-----	-----	2,810
2011/FEB/14	N.O.	-----	-----	-----	-----	-----	12.9329	-0.0496	-0.38	-----	-----	3,000
2011/MAR/14	N.O.	-----	-----	-----	-----	-----	12.9747	-0.0500	-0.38	-----	-----	3,030
2011/ABR/18	N.O.	-----	-----	-----	-----	-----	13.0281	-0.0506	-0.39	-----	-----	-----
2011/MAY/16	N.O.	-----	-----	-----	-----	-----	13.0723	-0.0510	-0.39	-----	-----	-----
2011/JUN/13	N.O.	-----	-----	-----	-----	-----	13.1200	-0.0509	-0.39	-----	-----	6,540
2011/JUL/18	N.O.	-----	-----	-----	-----	-----	13.1748	-0.0501	-0.38	-----	-----	201
2011/AGO/15	N.O.	-----	-----	-----	-----	-----	13.2166	-0.0502	-0.38	-----	-----	-----
2011/SEP/19	N.O.	-----	-----	-----	-----	-----	13.2703	-0.0499	-0.38	-----	-----	20
2011/OCT/17	N.O.	-----	-----	-----	-----	-----	13.3149	-0.0495	-0.37	-----	-----	-----
2011/NOV/14	N.O.	-----	-----	-----	-----	-----	13.3607	-0.0490	-0.37	-----	-----	-----
2011/DIC/19	N.O.	-----	-----	-----	-----	-----	13.4192	-0.0487	-0.36	-----	-----	-----
2012/ENE/16	N.O.	-----	-----	-----	-----	-----	13.4663	-0.0491	-0.36	-----	-----	202
2012/FEB/13	N.O.	-----	-----	-----	-----	-----	13.5130	-0.0504	-0.37	-----	-----	-----
2012/MAR/16	N.O.	-----	-----	-----	-----	-----	13.5648	-0.0534	-0.39	-----	-----	-----
2012/ABR/16	N.O.	-----	-----	-----	-----	-----	13.6135	-0.0571	-0.42	-----	-----	-----
2012/MAY/14	N.O.	-----	-----	-----	-----	-----	13.6563	-0.0609	-0.44	-----	-----	-----
2012/JUN/18	N.O.	-----	-----	-----	-----	-----	13.7085	-0.0653	-0.47	-----	-----	-----
2012/JUL/16	N.O.	-----	-----	-----	-----	-----	13.7497	-0.0676	-0.49	-----	-----	201
2012/AGO/13	N.O.	-----	-----	-----	-----	-----	13.7886	-0.0683	-0.49	-----	-----	-----
2012/SEP/17	N.O.	-----	-----	-----	-----	-----	13.8340	-0.0687	-0.49	-----	-----	-----
2012/OCT/15	N.O.	-----	-----	-----	-----	-----	13.8724	-0.0696	-0.50	-----	-----	-----
2012/NOV/16	N.O.	-----	-----	-----	-----	-----	13.9211	-0.0710	-0.51	-----	-----	-----
2012/DIC/17	N.O.	-----	-----	-----	-----	-----	13.9708	-0.0727	-0.52	-----	-----	-----
2013/ENE/14	N.O.	-----	-----	-----	-----	-----	14.0176	-0.0743	-0.53	-----	-----	202
2013/FEB/18	N.O.	-----	-----	-----	-----	-----	14.0782	-0.0764	-0.54	-----	-----	-----
2013/MAR/15	N.O.	-----	-----	-----	-----	-----	14.1226	-0.0778	-0.55	-----	-----	-----
2013/ABR/15	N.O.	-----	-----	-----	-----	-----	14.1784	-0.0794	-0.56	-----	-----	-----
2013/MAY/13	N.O.	-----	-----	-----	-----	-----	14.2293	-0.0806	-0.56	-----	-----	-----
2013/JUN/17	N.O.	-----	-----	-----	-----	-----	14.2925	-0.0815	-0.57	-----	-----	-----
2013/JUL/15	N.O.	-----	-----	-----	-----	-----	14.3412	-0.0817	-0.57	-----	-----	201
2013/AGO/19	N.O.	-----	-----	-----	-----	-----	14.3990	-0.0815	-0.56	-----	-----	-----
2013/SEP/13	N.O.	-----	-----	-----	-----	-----	14.4398	-0.0811	-0.56	-----	-----	-----
2014/ENE/13	N.O.	-----	-----	-----	-----	-----	14.6409	-0.0759	-0.52	-----	-----	1,267
2014/JUL/14	N.O.	-----	-----	-----	-----	-----	14.9418	-0.0668	-0.45	-----	-----	167
2015/ENE/19	N.O.	-----	-----	-----	-----	-----	15.2606	-0.0708	-0.46	-----	-----	145
2015/JUL/13	N.O.	-----	-----	-----	-----	-----	15.5279	-0.0765	-0.49	-----	-----	33
2016/ENE/18	N.O.	-----	-----	-----	-----	-----	15.7867	-0.0160	-0.10	-----	-----	33
2016/JUL/18	N.O.	-----	-----	-----	-----	-----	16.0686	-0.0055	-0.03	-----	-----	33
2016/SEP/19	N.O.	-----	-----	-----	-----	-----	16.1671	-0.0015	-0.01	-----	-----	-----
2017/ENE/16	N.O.	-----	-----	-----	-----	-----	16.3546	0.0062	0.04	-----	-----	544
2017/JUL/17	N.O.	-----	-----	-----	-----	-----	16.6462	0.0190	0.11	-----	-----	-----
2018/ENE/15	N.O.	-----	-----	-----	-----	-----	16.9262	0.0258	0.15	-----	-----	-----
2018/JUL/16	N.O.	-----	-----	-----	-----	-----	17.2096	0.0327	0.19	-----	-----	-----
2019/ENE/14	N.O.	-----	-----	-----	-----	-----	17.4976	0.0398	0.23	-----	-----	-----
2019/JUL/15	N.O.	-----	-----	-----	-----	-----	17.7914	0.0470	0.27	-----	-----	-----
2020/ENE/13	N.O.	-----	-----	-----	-----	-----	18.0920	0.0543	0.30	-----	-----	-----
2020/JUL/13	N.O.	-----	-----	-----	-----	-----	18.4011	0.0620	0.34	-----	-----	-----
TOTAL	5	5,496	698,826.97									229,501

FUTUROS SOBRE EL EURO / MXP-EUR FUTURES

VALOR SUBYACENTE /		16.4972	VAR. CHANGE: -0.75%									
2010/AGO/16	N.O.	-----	-----	-----	-----	-----	16.5287	-0.1266	-0.76	-----	-----	10
2010/SEP/13	N.O.	-----	-----	-----	-----	-----	16.5850	-0.1271	-0.76	-----	-----	1,509
2010/OCT/18	N.O.	-----	-----	-----	-----	-----	16.6529	-0.1276	-0.76	-----	-----	-----
2010/NOV/12	N.O.	-----	-----	-----	-----	-----	16.6971	-0.1276	-0.76	-----	-----	145
2010/DIC/13	N.O.	-----	-----	-----	-----	-----	16.7504	-0.0886	-0.53	-----	-----	600
2011/ENE/17	N.O.	-----	-----	-----	-----	-----	16.8098	-0.1280	-0.76	-----	-----	-----
2011/FEB/14	N.O.	-----	-----	-----	-----	-----	16.8533	-0.1283	-0.76	-----	-----	-----
2011/MAR/14	N.O.	-----	-----	-----	-----	-----	16.8982	-0.1289	-0.76	-----	-----	-----
2011/ABR/18	N.O.	-----	-----	-----	-----	-----	16.9562	-0.1298	-0.76	-----	-----	-----
2011/MAY/16	N.O.	-----	-----	-----	-----	-----	17.0037	-0.1301	-0.76	-----	-----	-----
2011/JUN/13	N.O.	-----	-----	-----	-----	-----	17.0512	-0.1306	-0.76	-----	-----	-----
2011/JUL/18	N.O.	-----	-----	-----	-----	-----	17.1095	-0.1315	-0.76	-----	-----	-----
TOTAL	0	0	0.00									2,264

FUTUROS SOBRE EL IPC / STOCK EXCHANGE INDEX FUTURES

VALOR SUBYACENTE /		32,308.74	VAR. CHANGE: -0.48%									
2010/SEP/17	291	2,636	855,652.20	32,460	-200	0.61	32,475	-214	-0.66	32,460	32,395	86,457
2010/DIC/17	36	584	190,657.55	32,610	-275	0.84	32,703	-182	-0.55	32,700	32,610	6,936

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					\$	%		\$	%	DE VENTA	DE COMPRA	
2011/MAR/18	N.O.	-----	-----	-----	-----	-----	33,010	-250	-0.75	33,145	32,875	100
2011/JUN/17	N.O.	-----	-----	-----	-----	-----	33,259	-165	-0.49	-----	-----	-----
TOTAL	327	3,220	1,046,309.75	-----	-----	-----	-----	-----	-----	-----	-----	93,493

FUTUROS SOBRE TIIE 28 DÍAS / INTERBANK RATE FUTURES

VALOR SUBYACENTE /		4.92	VAR. CHANGE:	-0.41%								
2010/AGO/18	N.O.	-----	-----	-----	-----	4.94	0.000	0.00	4.930	4.940	853,157	
2010/SEP/14	N.O.	-----	-----	-----	-----	4.95	-0.010	-0.20	4.940	4.950	870,096	
2010/OCT/20	N.O.	-----	-----	-----	-----	4.96	0.000	0.00	4.950	4.960	1,021,096	
2010/NOV/17	4	11,000	1,095,768.19	4.960	-0.010	0.20	4.96	-0.010	-0.20	4.960	4.980	1,001,540
2010/DIC/15	8	23,000	2,291,102.63	4.980	-0.010	0.20	4.98	0.000	0.00	4.980	4.990	1,374,206
2011/ENE/19	9	23,000	2,291,063.31	5.010	-----	-----	5.01	0.000	0.00	5.000	5.010	284,556
2011/FEB/16	4	11,000	1,095,689.43	5.050	-----	-----	5.05	-0.010	-0.20	5.050	5.070	153,642
2011/MAR/16	1	1,000	99,605.68	5.090	-0.060	1.17	5.09	-0.010	-0.20	5.080	5.110	380,931
2011/ABR/19	2	4,000	398,396.47	5.160	-0.030	0.58	5.18	0.010	0.19	5.150	5.200	398,120
2011/MAY/18	2	4,000	398,365.62	5.260	-0.030	0.57	5.28	-0.010	-0.19	5.250	5.280	271,322
2011/JUN/15	1	1,000	99,588.70	5.310	-0.020	0.38	5.31	-0.020	-0.38	5.310	5.340	360,648
2011/JUL/20	N.O.	-----	-----	-----	-----	5.36	-0.020	-0.37	-----	-----	348,940	
2011/AGO/17	N.O.	-----	-----	-----	-----	5.41	-0.020	-0.37	-----	-----	347,940	
2011/SEP/21	N.O.	-----	-----	-----	-----	5.46	-0.020	-0.37	-----	-----	347,940	
2011/OCT/19	N.O.	-----	-----	-----	-----	5.52	-0.020	-0.36	-----	-----	347,940	
2011/NOV/16	N.O.	-----	-----	-----	-----	5.57	-0.020	-0.36	-----	-----	350,940	
2011/DIC/21	N.O.	-----	-----	-----	-----	5.62	-0.020	-0.36	-----	-----	347,940	
2012/ENE/18	N.O.	-----	-----	-----	-----	5.69	-0.020	-0.35	-----	-----	272,477	
2012/FEB/15	N.O.	-----	-----	-----	-----	5.77	-0.010	-0.17	-----	-----	272,394	
2012/MAR/21	N.O.	-----	-----	-----	-----	5.84	-0.010	-0.17	-----	-----	272,309	
2012/ABR/18	N.O.	-----	-----	-----	-----	5.92	-0.010	-0.17	-----	-----	271,432	
2012/MAY/16	N.O.	-----	-----	-----	-----	5.99	-0.010	-0.17	-----	-----	271,432	
2012/JUN/20	N.O.	-----	-----	-----	-----	6.07	0.000	0.00	-----	-----	256,432	
2012/JUL/18	N.O.	-----	-----	-----	-----	6.10	0.000	0.00	-----	-----	256,767	
2012/AGO/15	N.O.	-----	-----	-----	-----	6.13	-0.010	-0.16	-----	-----	256,767	
2012/SEP/19	N.O.	-----	-----	-----	-----	6.16	-0.010	-0.16	-----	-----	266,767	
2012/OCT/17	N.O.	-----	-----	-----	-----	6.18	-0.030	-0.48	-----	-----	264,151	
2012/NOV/21	N.O.	-----	-----	-----	-----	6.21	-0.030	-0.48	-----	-----	264,151	
2012/DIC/19	N.O.	-----	-----	-----	-----	6.24	-0.040	-0.64	-----	-----	264,151	
2013/ENE/16	N.O.	-----	-----	-----	-----	6.31	-0.040	-0.63	-----	-----	332,986	
2013/FEB/20	N.O.	-----	-----	-----	-----	6.39	-0.030	-0.47	-----	-----	332,986	
2013/MAR/20	N.O.	-----	-----	-----	-----	6.46	-0.030	-0.46	-----	-----	332,986	
2013/ABR/17	N.O.	-----	-----	-----	-----	6.54	-0.010	-0.15	-----	-----	332,986	
2013/MAY/15	N.O.	-----	-----	-----	-----	6.61	-0.010	-0.15	-----	-----	332,986	
2013/JUN/19	N.O.	-----	-----	-----	-----	6.69	0.000	0.00	-----	-----	332,986	
2013/JUL/17	N.O.	-----	-----	-----	-----	6.72	0.000	0.00	-----	-----	332,787	
2013/AGO/21	N.O.	-----	-----	-----	-----	6.74	-0.010	-0.15	-----	-----	332,787	
2013/SEP/18	N.O.	-----	-----	-----	-----	6.77	-0.010	-0.15	-----	-----	332,787	
2013/OCT/16	N.O.	-----	-----	-----	-----	6.79	-0.030	-0.44	-----	-----	332,787	
2013/NOV/20	N.O.	-----	-----	-----	-----	6.82	-0.030	-0.44	-----	-----	332,787	
2013/DIC/18	N.O.	-----	-----	-----	-----	6.84	-0.040	-0.58	-----	-----	332,787	
2014/ENE/15	N.O.	-----	-----	-----	-----	6.91	-0.040	-0.58	-----	-----	313,479	
2014/FEB/19	N.O.	-----	-----	-----	-----	6.99	-0.040	-0.57	-----	-----	313,479	
2014/MAR/19	N.O.	-----	-----	-----	-----	7.06	-0.040	-0.56	-----	-----	313,479	
2014/ABR/15	N.O.	-----	-----	-----	-----	7.14	-0.040	-0.56	-----	-----	313,479	
2014/MAY/21	N.O.	-----	-----	-----	-----	7.21	-0.040	-0.55	-----	-----	313,479	
2014/JUN/18	N.O.	-----	-----	-----	-----	7.29	-0.040	-0.55	-----	-----	318,679	
2014/JUL/16	N.O.	-----	-----	-----	-----	7.32	-0.040	-0.54	-----	-----	321,627	
2014/AGO/20	N.O.	-----	-----	-----	-----	7.34	-0.040	-0.54	-----	-----	321,627	
2014/SEP/17	N.O.	-----	-----	-----	-----	7.37	-0.040	-0.54	-----	-----	321,627	
2014/OCT/15	N.O.	-----	-----	-----	-----	7.39	-0.040	-0.54	-----	-----	321,627	
2014/NOV/19	N.O.	-----	-----	-----	-----	7.42	-0.040	-0.54	-----	-----	321,627	
2014/DIC/17	N.O.	-----	-----	-----	-----	7.44	-0.040	-0.54	-----	-----	321,627	
2015/ENE/21	N.O.	-----	-----	-----	-----	7.47	-0.040	-0.53	-----	-----	331,684	
2015/FEB/18	N.O.	-----	-----	-----	-----	7.51	-0.040	-0.53	-----	-----	331,684	
2015/MAR/18	N.O.	-----	-----	-----	-----	7.54	-0.040	-0.53	-----	-----	331,684	
2015/ABR/15	N.O.	-----	-----	-----	-----	7.58	-0.040	-0.53	-----	-----	331,684	
2015/MAY/20	N.O.	-----	-----	-----	-----	7.61	-0.040	-0.52	-----	-----	331,684	
2015/JUN/17	N.O.	-----	-----	-----	-----	7.64	-0.040	-0.52	-----	-----	331,684	
2015/JUL/15	N.O.	-----	-----	-----	-----	7.68	-0.040	-0.52	-----	-----	331,684	
2015/AGO/19	N.O.	-----	-----	-----	-----	7.71	-0.040	-0.52	-----	-----	331,684	
2015/SEP/15	N.O.	-----	-----	-----	-----	7.74	-0.040	-0.51	-----	-----	333,684	
2015/OCT/21	N.O.	-----	-----	-----	-----	7.78	-0.040	-0.51	-----	-----	333,684	
2015/NOV/18	N.O.	-----	-----	-----	-----	7.81	-0.040	-0.51	-----	-----	336,684	
2015/DIC/16	N.O.	-----	-----	-----	-----	7.85	-0.040	-0.51	-----	-----	331,690	
2016/ENE/20	N.O.	-----	-----	-----	-----	7.87	-0.040	-0.51	-----	-----	297,290	
2016/FEB/17	N.O.	-----	-----	-----	-----	7.89	-0.040	-0.50	-----	-----	297,290	
2016/MAR/16	N.O.	-----	-----	-----	-----	7.91	-0.040	-0.50	-----	-----	303,290	
2016/ABR/20	N.O.	-----	-----	-----	-----	7.93	-0.040	-0.50	-----	-----	303,290	
2016/MAY/18	N.O.	-----	-----	-----	-----	7.95	-0.040	-0.50	-----	-----	303,290	
2016/JUN/15	N.O.	-----	-----	-----	-----	7.97	-0.040	-0.50	-----	-----	289,290	
2016/JUL/20	N.O.	-----	-----	-----	-----	7.99	-0.040	-0.50	-----	-----	284,290	
2016/AGO/17	N.O.	-----	-----	-----	-----	8.01	-0.040	-0.50	-----	-----	285,090	
2016/SEP/21	N.O.	-----	-----	-----	-----	8.03	-0.040	-0.50	-----	-----	285,090	
2016/OCT/19	N.O.	-----	-----	-----	-----	8.05	-0.040	-0.49	-----	-----	285,090	
2016/NOV/16	N.O.	-----	-----	-----	-----	8.07	-0.040	-0.49	-----	-----	285,090	
2016/DIC/21	N.O.	-----	-----	-----	-----	8.09	-0.040	-0.49	-----	-----	285,090	

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					\$	%		\$	%	DE VENTA	DE COMPRA	
2017/ENE/18	N.O.	-----	-----	-----	-----	-----	8.10	-0.040	-0.49	-----	-----	45,000
2017/FEB/15	N.O.	-----	-----	-----	-----	-----	8.11	-0.040	-0.49	-----	-----	45,000
2017/MAR/15	N.O.	-----	-----	-----	-----	-----	8.12	-0.040	-0.49	-----	-----	45,000
2017/ABR/19	N.O.	-----	-----	-----	-----	-----	8.13	-0.040	-0.49	-----	-----	45,000
2017/MAY/17	N.O.	-----	-----	-----	-----	-----	8.14	-0.040	-0.49	-----	-----	45,000
2017/JUN/21	N.O.	-----	-----	-----	-----	-----	8.15	-0.040	-0.49	-----	-----	55,000
2017/JUL/19	N.O.	-----	-----	-----	-----	-----	8.15	-0.060	-0.73	-----	-----	60,000
2017/AGO/16	N.O.	-----	-----	-----	-----	-----	8.16	-0.060	-0.73	-----	-----	53,000
2017/SEP/20	N.O.	-----	-----	-----	-----	-----	8.17	-0.060	-0.73	-----	-----	56,000
2017/OCT/18	N.O.	-----	-----	-----	-----	-----	8.18	-0.060	-0.73	-----	-----	45,000
2017/NOV/15	N.O.	-----	-----	-----	-----	-----	8.19	-0.060	-0.73	-----	-----	15,000
2017/DIC/20	N.O.	-----	-----	-----	-----	-----	8.20	-0.060	-0.73	-----	-----	15,000
2018/ENE/17	N.O.	-----	-----	-----	-----	-----	8.22	-0.060	-0.73	-----	-----	15,000
2018/FEB/21	N.O.	-----	-----	-----	-----	-----	8.25	-0.050	-0.60	-----	-----	5,000
2018/MAR/21	N.O.	-----	-----	-----	-----	-----	8.27	-0.050	-0.60	-----	-----	5,000
2018/ABR/18	N.O.	-----	-----	-----	-----	-----	8.29	-0.060	-0.72	-----	-----	5,000
2018/MAY/16	N.O.	-----	-----	-----	-----	-----	8.32	-0.050	-0.60	-----	-----	5,000
2018/JUN/20	N.O.	-----	-----	-----	-----	-----	8.34	-0.050	-0.60	-----	-----	5,000
2018/JUL/18	N.O.	-----	-----	-----	-----	-----	8.36	-0.050	-0.60	-----	-----	5,000
2018/AGO/15	N.O.	-----	-----	-----	-----	-----	8.38	-0.050	-0.59	-----	-----	-----
2018/SEP/19	N.O.	-----	-----	-----	-----	-----	8.41	-0.040	-0.47	-----	-----	-----
2018/OCT/17	N.O.	-----	-----	-----	-----	-----	8.43	-0.050	-0.59	-----	-----	-----
2018/NOV/21	N.O.	-----	-----	-----	-----	-----	8.45	-0.050	-0.59	-----	-----	-----
2018/DIC/19	N.O.	-----	-----	-----	-----	-----	8.48	-0.040	-0.47	-----	-----	-----
2019/ENE/16	N.O.	-----	-----	-----	-----	-----	8.53	-0.030	-0.35	-----	-----	-----
2019/FEB/20	N.O.	-----	-----	-----	-----	-----	8.57	-0.030	-0.35	-----	-----	-----
2019/MAR/20	N.O.	-----	-----	-----	-----	-----	8.62	-0.030	-0.35	-----	-----	-----
2019/ABR/16	N.O.	-----	-----	-----	-----	-----	8.67	-0.020	-0.23	-----	-----	-----
2019/MAY/15	N.O.	-----	-----	-----	-----	-----	8.71	-0.030	-0.34	-----	-----	-----
2019/JUN/19	N.O.	-----	-----	-----	-----	-----	8.76	-0.030	-0.34	-----	-----	-----
2019/JUL/17	N.O.	-----	-----	-----	-----	-----	8.81	-0.020	-0.23	-----	-----	-----
2019/AGO/21	N.O.	-----	-----	-----	-----	-----	8.86	-0.020	-0.23	-----	-----	-----
2019/SEP/18	N.O.	-----	-----	-----	-----	-----	8.90	-0.020	-0.22	-----	-----	-----
2019/OCT/16	N.O.	-----	-----	-----	-----	-----	8.95	-0.020	-0.22	-----	-----	-----
2019/NOV/20	N.O.	-----	-----	-----	-----	-----	9.00	-0.010	-0.11	-----	-----	-----
2019/DIC/18	N.O.	-----	-----	-----	-----	-----	9.05	-0.010	-0.11	-----	-----	-----
2020/ENE/15	N.O.	-----	-----	-----	-----	-----	9.05	-0.020	-0.22	-----	-----	-----
2020/FEB/19	N.O.	-----	-----	-----	-----	-----	9.05	-0.020	-0.22	-----	-----	-----
2020/MAR/18	N.O.	-----	-----	-----	-----	-----	9.06	-0.020	-0.22	-----	-----	-----
2020/ABR/15	N.O.	-----	-----	-----	-----	-----	9.06	-0.030	-0.33	-----	-----	-----
2020/MAY/20	N.O.	-----	-----	-----	-----	-----	9.07	-0.020	-0.22	-----	-----	-----
2020/JUN/17	N.O.	-----	-----	-----	-----	-----	9.07	-0.030	-0.33	-----	-----	-----
2020/JUL/15	N.O.	-----	-----	-----	-----	-----	9.14	-0.020	-0.22	-----	-----	-----
TOTAL	31	78,000	7,769,580									28,122,352
FUTURO SWAP DE TIEE 2 AÑOS / 2 YEAR INTEREST RATE SWAP FUTURES												
VALOR SUBYACENTE /		5.38	VAR. CHANGE:	0.00%								
2010/SEP/14	N.O.	-----	-----	-----	-----	-----	5.450	-0.010	-0.18	-----	-----	550
TOTAL	0	0	0.00									550
FUTURO SWAP DE TIEE 10 AÑOS / 10 YEAR INTEREST RATE SWAP FUTURES												
VALOR SUBYACENTE /		6.92	VAR. CHANGE:	-0.29%								
2010/SEP/14	N.O.	-----	-----	-----	-----	-----	6.960	-0.020	-0.29	6.970	-----	3,644
TOTAL	0	0	0.00									3,644
FUTURO SWAP DE TIEE 2 AÑOS DIARIO / DAILY 2 YEAR INTEREST RATE SWAP FUTURES												
VALOR SUBYACENTE /		5.38	VAR. CHANGE:	0.00%								
2010/AGO/18	N.O.	-----	-----	-----	-----	-----	5.400	-0.010	-0.19	-----	-----	-----
2010/SEP/14	N.O.	-----	-----	-----	-----	-----	5.450	-0.010	-0.18	-----	-----	2,550
2010/OCT/20	N.O.	-----	-----	-----	-----	-----	5.510	0.000	0.00	-----	-----	-----
2010/NOV/17	N.O.	-----	-----	-----	-----	-----	5.550	0.000	0.00	-----	-----	-----
2010/DIC/15	N.O.	-----	-----	-----	-----	-----	5.600	0.000	0.00	-----	-----	-----
2011/ENE/19	N.O.	-----	-----	-----	-----	-----	5.660	-0.010	-0.18	-----	-----	-----
2011/FEB/16	N.O.	-----	-----	-----	-----	-----	5.710	-0.010	-0.18	-----	-----	-----
TOTAL	0	0	0.00									2,550
FUTURO SWAP DE TIEE 10 AÑOS DIARIO / DAILY 10 YEAR INTEREST RATE SWAP FUTURES												
VALOR SUBYACENTE /		6.92	VAR. CHANGE:	-0.29%								
2010/AGO/18	N.O.	-----	-----	-----	-----	-----	6.940	-0.020	-0.29	-----	-----	-----
2010/SEP/14	N.O.	-----	-----	-----	-----	-----	6.960	-0.020	-0.29	-----	-----	773
2010/OCT/20	N.O.	-----	-----	-----	-----	-----	7.000	-0.020	-0.29	-----	-----	-----
2010/NOV/17	N.O.	-----	-----	-----	-----	-----	7.020	-0.020	-0.28	-----	-----	-----
2010/DIC/15	N.O.	-----	-----	-----	-----	-----	7.050	-0.020	-0.28	-----	-----	-----
2011/ENE/19	N.O.	-----	-----	-----	-----	-----	7.080	-0.020	-0.28	-----	-----	-----
2011/FEB/16	N.O.	-----	-----	-----	-----	-----	7.110	-0.020	-0.28	-----	-----	-----
TOTAL	0	0	0.00									773
FUTUROS SOBRE CETE 91 DÍAS / TREASURY BILLS FUTURES												
VALOR SUBYACENTE /		4.64	VAR. CHANGE:	-0.22%								
2010/AGO/17	N.O.	-----	-----	-----	-----	-----	4.65	0.000	0.00	4.640	4.650	45,000
2010/SEP/13	N.O.	-----	-----	-----	-----	-----	4.66	0.000	0.00	4.650	4.660	37,000
2010/OCT/19	N.O.	-----	-----	-----	-----	-----	4.67	0.000	0.00	4.660	4.670	29,000
2010/NOV/16	N.O.	-----	-----	-----	-----	-----	4.69	0.010	0.21	4.670	4.690	19,000
2010/DIC/14	N.O.	-----	-----	-----	-----	-----	4.71	0.010	0.21	4.690	4.710	29,000
2011/ENE/18	N.O.	-----	-----	-----	-----	-----	4.84	-0.040	-0.82	-----	-----	-----

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FECHA DE VENCIMIENTO MATURITY DATE	OPERAC. TRADES	VOLUMEN VOLUME	IMPORTE (000). \$(000) pesos	PRECIO CIERRE LAST	VARIACIÓN		PRECIO LIQUIDACION SETTLEMENT	VARIACIÓN		POSTURAS		CONTRATOS ABIERTOS OPEN INTEREST
					\$	%		\$	%	DE VENTA ASK	DE COMPRA BID	
2011/FEB/15	N.O.	-----	-----	-----	-----	-----	4.80	0.060	1.27	-----	-----	-----
2011/MAR/15	N.O.	-----	-----	-----	-----	-----	4.72	0.010	0.21	-----	-----	-----
2011/ABR/18	N.O.	-----	-----	-----	-----	-----	4.64	-0.070	-1.49	-----	-----	-----
2011/MAY/17	N.O.	-----	-----	-----	-----	-----	4.57	-0.070	-1.51	-----	-----	-----
2011/JUN/14	N.O.	-----	-----	-----	-----	-----	4.32	-0.060	-1.37	-----	-----	-----
2011/JUL/19	N.O.	-----	-----	-----	-----	-----	3.83	-0.020	-0.52	-----	-----	-----
2011/SEP/20	N.O.	-----	-----	-----	-----	-----	3.46	-0.020	-0.58	-----	-----	-----
2011/DIC/20	N.O.	-----	-----	-----	-----	-----	5.46	0.000	0.00	-----	-----	-----
2012/MAR/20	N.O.	-----	-----	-----	-----	-----	6.67	-0.030	-0.45	-----	-----	-----
2012/JUN/19	N.O.	-----	-----	-----	-----	-----	6.55	-0.120	-1.80	-----	-----	-----
2012/SEP/18	N.O.	-----	-----	-----	-----	-----	6.64	-0.120	-1.78	-----	-----	-----
2012/DIC/18	N.O.	-----	-----	-----	-----	-----	6.46	0.010	0.16	-----	-----	-----
2013/MAR/19	N.O.	-----	-----	-----	-----	-----	6.42	0.060	0.94	-----	-----	-----
2013/JUN/18	N.O.	-----	-----	-----	-----	-----	6.33	0.090	1.44	-----	-----	-----
2013/SEP/17	N.O.	-----	-----	-----	-----	-----	6.42	0.020	0.31	-----	-----	-----
2013/DIC/17	N.O.	-----	-----	-----	-----	-----	6.68	-0.170	-2.48	-----	-----	-----
2014/MAR/18	N.O.	-----	-----	-----	-----	-----	6.82	-0.230	-3.26	-----	-----	-----
2014/JUN/17	N.O.	-----	-----	-----	-----	-----	6.92	-0.290	-4.02	-----	-----	-----
2014/SEP/15	N.O.	-----	-----	-----	-----	-----	7.00	-0.190	-2.64	-----	-----	-----
2014/DIC/16	N.O.	-----	-----	-----	-----	-----	7.04	0.090	1.30	-----	-----	-----
2015/MAR/17	N.O.	-----	-----	-----	-----	-----	7.11	0.180	2.60	-----	-----	-----
2015/JUN/16	N.O.	-----	-----	-----	-----	-----	7.26	0.210	2.98	-----	-----	-----
2015/SEP/14	N.O.	-----	-----	-----	-----	-----	7.19	0.110	1.55	-----	-----	-----
2015/DIC/15	N.O.	-----	-----	-----	-----	-----	6.86	-0.200	-2.83	-----	-----	-----
2016/MAR/15	N.O.	-----	-----	-----	-----	-----	6.80	-0.280	-3.96	-----	-----	-----
2016/JUN/14	N.O.	-----	-----	-----	-----	-----	6.75	-0.300	-4.26	-----	-----	-----
2016/SEP/20	N.O.	-----	-----	-----	-----	-----	7.04	-0.220	-3.03	-----	-----	-----
2016/DIC/20	N.O.	-----	-----	-----	-----	-----	7.62	-0.030	-0.39	-----	-----	-----
2017/MAR/14	N.O.	-----	-----	-----	-----	-----	7.77	0.010	0.13	-----	-----	-----
2017/JUN/20	N.O.	-----	-----	-----	-----	-----	7.75	-0.010	-0.13	-----	-----	-----
TOTAL	0	0	0.00									159,000
BONO DE DESARROLLO DEL GOBIERNO FEDERAL A 3 AÑOS / 3 YEARS BOND												
VALOR SUBYACENTE /		5.20		VAR. CHANGE:	-0.57%							
2010/SEP/30	2	200	21,600.00	108.000	-0.100	0.09	108.000	-0.100	-0.09	108.000	107.975	130,100
2010/DIC/31	N.O.	-----	-----	-----	-----	-----	108.050	0.050	0.05	-----	-----	-----
2011/MAR/31	N.O.	-----	-----	-----	-----	-----	107.150	0.050	0.05	-----	-----	-----
2011/JUN/30	N.O.	-----	-----	-----	-----	-----	107.350	0.025	0.02	-----	-----	-----
2011/SEP/30	N.O.	-----	-----	-----	-----	-----	106.225	0.025	0.02	-----	-----	-----
2011/DIC/30	N.O.	-----	-----	-----	-----	-----	106.600	0.200	0.19	-----	-----	-----
2012/MAR/30	N.O.	-----	-----	-----	-----	-----	105.925	0.200	0.19	-----	-----	-----
2012/JUN/29	N.O.	-----	-----	-----	-----	-----	105.525	0.225	0.21	-----	-----	-----
2012/SEP/28	N.O.	-----	-----	-----	-----	-----	105.100	0.175	0.17	-----	-----	-----
2012/DIC/31	N.O.	-----	-----	-----	-----	-----	106.200	0.025	0.02	-----	-----	-----
2013/MAR/27	N.O.	-----	-----	-----	-----	-----	105.775	0.025	0.02	-----	-----	-----
2013/JUN/28	N.O.	-----	-----	-----	-----	-----	105.275	0.050	0.05	-----	-----	-----
TOTAL	2	200	21,600									130,100
BONO DE DESARROLLO DEL GOBIERNO FEDERAL A 10 AÑOS / 10 YEARS BOND												
VALOR SUBYACENTE /		6.39		VAR. CHANGE:	-0.62%							
2010/SEP/30	10	1,403	163,383.68	116.475	0.225	0.19	116.475	0.225	0.19	116.550	116.350	111,037
2010/DIC/31	N.O.	-----	-----	-----	-----	-----	115.500	0.200	0.17	115.525	115.475	4,100
2011/MAR/31	N.O.	-----	-----	-----	-----	-----	115.450	0.325	0.28	-----	-----	-----
2011/JUN/30	N.O.	-----	-----	-----	-----	-----	114.700	0.325	0.28	-----	-----	-----
2011/SEP/30	N.O.	-----	-----	-----	-----	-----	113.750	0.325	0.29	-----	-----	-----
2011/DIC/30	N.O.	-----	-----	-----	-----	-----	112.625	0.300	0.27	-----	-----	-----
2012/MAR/30	N.O.	-----	-----	-----	-----	-----	112.125	0.300	0.27	-----	-----	-----
2012/JUN/29	N.O.	-----	-----	-----	-----	-----	111.900	0.300	0.27	-----	-----	-----
2012/SEP/28	N.O.	-----	-----	-----	-----	-----	111.650	0.275	0.25	-----	-----	-----
2012/DIC/31	N.O.	-----	-----	-----	-----	-----	111.400	0.250	0.23	-----	-----	-----
2013/MAR/27	N.O.	-----	-----	-----	-----	-----	111.125	0.275	0.25	-----	-----	-----
2013/JUN/28	N.O.	-----	-----	-----	-----	-----	110.800	0.275	0.25	-----	-----	-----
TOTAL	10	1,403	163,384									115,137
BONO DE DESARROLLO DEL GOBIERNO FEDERAL A 20 AÑOS / 20 YEARS BOND												
VALOR SUBYACENTE /		7.12		VAR. CHANGE:	-0.70%							
2010/SEP/30	4	650	77,332.50	118.975	0.225	0.19	118.975	0.275	0.23	119.025	118.950	91,650
2010/DIC/31	N.O.	-----	-----	-----	-----	-----	118.025	0.075	0.06	118.075	117.975	900
2011/MAR/31	N.O.	-----	-----	-----	-----	-----	117.600	0.625	0.53	-----	-----	-----
2011/JUN/30	N.O.	-----	-----	-----	-----	-----	116.750	0.650	0.56	-----	-----	-----
TOTAL	4	650	77,333									92,550
FUTUROS SOBRE UDI / INFLATION INDEX FUTURES												
VALOR SUBYACENTE /		4.415225		VAR. CHANGE:	0.01%							
2010/AGO/10	N.O.	-----	-----	-----	-----	-----	442.232	-0.020	-0.01	-----	-----	-----
2010/SEP/10	N.O.	-----	-----	-----	-----	-----	444.250	-0.008	0.00	-----	-----	-----
2010/OCT/08	N.O.	-----	-----	-----	-----	-----	446.088	-0.006	0.00	-----	-----	-----
2010/NOV/10	N.O.	-----	-----	-----	-----	-----	448.260	0.015	0.00	-----	-----	-----
2010/DIC/10	N.O.	-----	-----	-----	-----	-----	450.278	0.026	0.01	-----	-----	-----
2011/ENE/10	N.O.	-----	-----	-----	-----	-----	452.239	0.036	0.01	-----	-----	-----
2011/FEB/10	N.O.	-----	-----	-----	-----	-----	454.141	0.018	0.00	-----	-----	-----
2011/MAR/10	N.O.	-----	-----	-----	-----	-----	455.841	0.045	0.01	-----	-----	-----
2011/ABR/08	N.O.	-----	-----	-----	-----	-----	457.547	0.081	0.02	-----	-----	-----
2011/MAY/10	N.O.	-----	-----	-----	-----	-----	459.311	0.097	0.02	-----	-----	-----
2011/JUN/10	N.O.	-----	-----	-----	-----	-----	460.931	0.081	0.02	-----	-----	-----

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FECHA DE VENCIMIENTO MATURITY DATE	OPERAC. TRADES	VOLUMEN VOLUME	IMPORTE (000). \$(000) pesos	PRECIO CIERRE LAST	VARIACIÓN		PRECIO LIQUIDACION SETTLEMENT	VARIACIÓN		POSTURAS		CONTRATOS ABIERTOS OPEN INTEREST
					\$	%		\$	%	DE VENTA	DE COMPRA	
2011/JUL/08	N.O.	-----	-----	-----	-----	-----	462.333	0.034	0.01	-----	-----	-----
2011/SEP/09	N.O.	-----	-----	-----	-----	-----	465.015	-0.002	0.00	-----	-----	-----
2011/DIC/09	N.O.	-----	-----	-----	-----	-----	467.440	-0.051	-0.01	-----	-----	-----
2012/MAR/09	N.O.	-----	-----	-----	-----	-----	471.404	-0.097	-0.02	-----	-----	-----
2012/JUN/08	N.O.	-----	-----	-----	-----	-----	476.600	-0.178	-0.04	-----	-----	-----
2012/SEP/10	N.O.	-----	-----	-----	-----	-----	481.631	-0.288	-0.06	-----	-----	-----
2012/DIC/10	N.O.	-----	-----	-----	-----	-----	486.281	-0.381	-0.08	-----	-----	-----
2013/MAR/08	N.O.	-----	-----	-----	-----	-----	491.154	-0.432	-0.09	-----	-----	-----
2013/JUN/10	N.O.	-----	-----	-----	-----	-----	496.221	-0.453	-0.09	-----	-----	-----
2013/SEP/10	N.O.	-----	-----	-----	-----	-----	500.869	-0.446	-0.09	-----	-----	-----
2013/DIC/10	N.O.	-----	-----	-----	-----	-----	505.348	-0.505	-0.10	-----	-----	-----
2014/MAR/10	N.O.	-----	-----	-----	-----	-----	510.539	-0.419	-0.08	-----	-----	-----
2014/JUN/10	N.O.	-----	-----	-----	-----	-----	516.011	-0.336	-0.07	-----	-----	-----
2014/SEP/10	N.O.	-----	-----	-----	-----	-----	521.525	-0.268	-0.05	-----	-----	-----
2014/DIC/10	N.O.	-----	-----	-----	-----	-----	526.999	-0.064	-0.01	-----	-----	-----
2015/MAR/10	N.O.	-----	-----	-----	-----	-----	532.689	-0.026	-0.01	-----	-----	-----
2015/JUN/10	N.O.	-----	-----	-----	-----	-----	538.576	0.067	0.01	-----	-----	-----
TOTAL	0	0	0.00									0
AMERICA MOVIL L / INDIVIDUAL EQUITY FUTURES												
VALOR SUBYACENTE /		31.33	VAR. CHANGE:	-1.94%								
2010/SEP/17	N.O.	-----	-----	-----	-----	-----	31.540	-0.630	-1.96	-----	-----	-----
2010/DIC/17	N.O.	-----	-----	-----	-----	-----	31.940	-0.630	-1.93	-----	-----	-----
2011/MAR/18	N.O.	-----	-----	-----	-----	-----	32.340	-0.650	-1.97	-----	-----	-----
2011/JUN/17	N.O.	-----	-----	-----	-----	-----	32.770	-0.660	-1.97	-----	-----	-----
TOTAL	0	0	0.00									0
CEMEX CPO / INDIVIDUAL EQUITY FUTURES												
VALOR SUBYACENTE /		12.00	VAR. CHANGE:	1.10%								
2010/SEP/17	N.O.	-----	-----	-----	-----	-----	12.080	0.130	1.09	-----	-----	-----
2010/DIC/17	N.O.	-----	-----	-----	-----	-----	12.230	0.130	1.07	-----	-----	-----
2011/MAR/18	N.O.	-----	-----	-----	-----	-----	12.390	0.130	1.06	-----	-----	-----
2011/JUN/17	N.O.	-----	-----	-----	-----	-----	12.550	0.130	1.05	-----	-----	-----
TOTAL	0	0	0.00									0
FEMSA UBD / INDIVIDUAL EQUITY FUTURES												
VALOR SUBYACENTE /		61.81	VAR. CHANGE:	2.40%								
2010/SEP/17	N.O.	-----	-----	-----	-----	-----	62.220	1.450	2.39	-----	-----	-----
2010/DIC/17	N.O.	-----	-----	-----	-----	-----	63.010	1.470	2.39	-----	-----	-----
2011/MAR/18	N.O.	-----	-----	-----	-----	-----	63.810	1.490	2.39	-----	-----	-----
2011/JUN/17	N.O.	-----	-----	-----	-----	-----	64.650	1.500	2.38	-----	-----	-----
TOTAL	0	0	0.00									0
GCARSO A1 / INDIVIDUAL EQUITY FUTURES												
VALOR SUBYACENTE /		47.51	VAR. CHANGE:	0.59%								
2010/SEP/17	N.O.	-----	-----	-----	-----	-----	47.830	0.280	0.59	-----	-----	-----
2010/DIC/17	N.O.	-----	-----	-----	-----	-----	48.430	0.280	0.58	-----	-----	-----
2011/MAR/18	N.O.	-----	-----	-----	-----	-----	49.050	0.280	0.57	-----	-----	-----
2011/JUN/17	N.O.	-----	-----	-----	-----	-----	49.700	0.290	0.59	-----	-----	-----
TOTAL	0	0	0.00									0
TELMEX L / INDIVIDUAL EQUITY FUTURES												
VALOR SUBYACENTE /		9.23	VAR. CHANGE:	0.98%								
2010/SEP/17	N.O.	-----	-----	-----	-----	-----	9.290	0.090	0.98	-----	-----	-----
2010/DIC/17	N.O.	-----	-----	-----	-----	-----	9.410	0.090	0.97	-----	-----	-----
2011/MAR/18	N.O.	-----	-----	-----	-----	-----	9.530	0.090	0.95	-----	-----	-----
2011/JUN/17	N.O.	-----	-----	-----	-----	-----	9.650	0.090	0.94	-----	-----	-----
TOTAL	0	0	0.00									0
WALMEX V / INDIVIDUAL EQUITY FUTURES												
VALOR SUBYACENTE /		29.40	VAR. CHANGE:	-2.42%								
2010/SEP/17	N.O.	-----	-----	-----	-----	-----	29.600	-0.740	-2.44	-----	-----	-----
2010/DIC/17	N.O.	-----	-----	-----	-----	-----	29.970	-0.750	-2.44	-----	-----	-----
2011/MAR/18	N.O.	-----	-----	-----	-----	-----	30.350	-0.760	-2.44	-----	-----	-----
2011/JUN/17	N.O.	-----	-----	-----	-----	-----	30.750	-0.770	-2.44	-----	-----	-----
TOTAL	0	0	0.00									0
379		88,969		9,777,033								28,951,914

N.O. = NO OPERO / NONE TRADE

E = CONCERTACIÓN ENGRAPADA / STAPLED TRANSACTION

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