

CLASE <i>FUTURE</i>	SERIE <i>CYCLE</i>	ULTIMO DIA QUE OPERA <i>LAST DATE TRADE</i>
DA	ESTADOS UNIDOS DE AMERICA	
DÓLAR	FB13	2013/FEB/18
DÓLAR	MR13	2013/MAR/15
DÓLAR	AB13	2013/ABR/15
DÓLAR	MY13	2013/MAY/13
DÓLAR	JN13	2013/JUN/17
DÓLAR	JL13	2013/JUL/15
DÓLAR	AG13	2013/AGO/19
DÓLAR	SP13	2013/SEP/13
DÓLAR	OC13	2013/OCT/14
DÓLAR	NV13	2013/NOV/15
DÓLAR	DC13	2013/DIC/16
DÓLAR	EN14	2014/ENE/13
DÓLAR	FB14	2014/FEB/17
DÓLAR	MR14	2014/MAR/14
DÓLAR	MY14	2014/MAY/19
DÓLAR	AB14	2014/ABR/14
DÓLAR	JN14	2014/JUN/16
DÓLAR	JL14	2014/JUL/14
DÓLAR	AG14	2014/AGO/18
DÓLAR	SP14	2014/SEP/15
DÓLAR	OC14	2014/OCT/13
DÓLAR	NV14	2014/NOV/14
DÓLAR	DC14	2014/DIC/15
DÓLAR	EN15	2015/ENE/19
DÓLAR	FB15	2015/FEB/16
DÓLAR	MR15	2015/MAR/13
DÓLAR	AB15	2015/ABR/13
DÓLAR	MY15	2015/MAY/18
DÓLAR	JL15	2015/JUL/13
DÓLAR	AG15	2015/AGO/17
DÓLAR	SP15	2015/SEP/14
DÓLAR	OC15	2015/OCT/19
DÓLAR	NV15	2015/NOV/13
DÓLAR	DC15	2015/DIC/14
DÓLAR	EN16	2016/ENE/18
DÓLAR	FB16	2016/FEB/15
DÓLAR	MR16	2016/MAR/14
DÓLAR	AB16	2016/ABR/18
DÓLAR	MY16	2016/MAY/16
DÓLAR	JN16	2016/JUN/13
DÓLAR	JL16	2016/JUL/18
DÓLAR	SP16	2016/SEP/19

DÓLAR	EN17	2017/ENE/16
DÓLAR	JL17	2017/JUL/17
DÓLAR	SP17	2017/SEP/18
DÓLAR	EN18	2018/ENE/15
DÓLAR	JL18	2018/JUL/16
DÓLAR	EN19	2019/ENE/14
DÓLAR	JL19	2019/JUL/15
DÓLAR	EN20	2020/ENE/13
DÓLAR	JL20	2020/JUL/13
DÓLAR	EN21	2021/ENE/18
DÓLAR	JL21	2021/JUL/19

EURO	MONEDA DE CURSO LEGAL DE LA UNIÓN MONETA	
EURO	FB13	2013/FEB/18
EURO	MR13	2013/MAR/15
EURO	AB13	2013/ABR/15
EURO	MY13	2013/MAY/13
EURO	JN13	2013/JUN/17
EURO	JL13	2013/JUL/15
EURO	AG13	2013/AGO/19
EURO	SP13	2013/SEP/13
EURO	OC13	2013/OCT/14
EURO	NV13	2013/NOV/15
EURO	DC13	2013/DIC/16
EURO	EN14	2014/ENE/13
EURO	FB14	2014/FEB/17

UDI	UNIDAD DE INVERSION	
UDI	MR13	2013/MAR/08
UDI	AB13	2013/ABR/10
UDI	MY13	2013/MAY/10
UDI	JN13	2013/JUN/10
UDI	JL13	2013/JUL/10
UDI	AG13	2013/AGO/09
UDI	SP13	2013/SEP/10
UDI	OC13	2013/OCT/10
UDI	NV13	2013/NOV/08
UDI	DC13	2013/DIC/10
UDI	EN14	2014/ENE/10
UDI	FB14	2014/FEB/10
UDI	MR14	2014/MAR/10
UDI	JN14	2014/JUN/10
UDI	SP14	2014/SEP/10
UDI	DC14	2014/DIC/10
UDI	MR15	2015/MAR/10
UDI	JN15	2015/JUN/10
UDI	SP15	2015/SEP/10
UDI	DC15	2015/DIC/10
UDI	MR16	2016/MAR/10

UDI	JN16	2016/JUN/10
UDI	SP16	2016/SEP/09
UDI	DC16	2016/DIC/10
UDI	JN17	2017/JUN/09
UDI	SP17	2017/SEP/08
UDI	DC17	2017/DIC/08

TE28	TASA DE INTERES INTERBANCARIA DE EQUILIBRIO	
TIIE	FB13	2013/FEB/20
TIIE	MR13	2013/MAR/20
TIIE	AB13	2013/ABR/17
TIIE	MY13	2013/MAY/15
TIIE	JN13	2013/JUN/19
TIIE	JL13	2013/JUL/17
TIIE	AG13	2013/AGO/21
TIIE	SP13	2013/SEP/18
TIIE	OC13	2013/OCT/16
TIIE	NV13	2013/NOV/20
TIIE	DC13	2013/DIC/18
TIIE	EN14	2014/ENE/15
TIIE	FB14	2014/FEB/19
TIIE	MR14	2014/MAR/19
TIIE	AB14	2014/ABR/15
TIIE	MY14	2014/MAY/21
TIIE	JN14	2014/JUN/18
TIIE	JL14	2014/JUL/16
TIIE	AG14	2014/AGO/20
TIIE	SP14	2014/SEP/17
TIIE	OC14	2014/OCT/15
TIIE	NV14	2014/NOV/19
TIIE	DC14	2014/DIC/17
TIIE	EN15	2015/ENE/21
TIIE	FB15	2015/FEB/18
TIIE	MR15	2015/MAR/18
TIIE	AB15	2015/ABR/15
TIIE	MY15	2015/MAY/20
TIIE	JN15	2015/JUN/17
TIIE	JL15	2015/JUL/15
TIIE	AG15	2015/AGO/19
TIIE	SP15	2015/SEP/15
TIIE	OC15	2015/OCT/21
TIIE	NV15	2015/NOV/18
TIIE	DC15	2015/DIC/16
TIIE	EN16	2016/ENE/20
TIIE	FB16	2016/FEB/17
TIIE	MR16	2016/MAR/16
TIIE	AB16	2016/ABR/20
TIIE	MY16	2016/MAY/18
TIIE	JN16	2016/JUN/15

TIIE	JL16	2016/JUL/20
TIIE	AG16	2016/AGO/17
TIIE	SP16	2016/SEP/21
TIIE	OC16	2016/OCT/19
TIIE	NV16	2016/NOV/16
TIIE	DC16	2016/DIC/21
TIIE	EN17	2017/ENE/18
TIIE	FB17	2017/FEB/15
TIIE	MR17	2017/MAR/15
TIIE	AB17	2017/ABR/19
TIIE	MY17	2017/MAY/17
TIIE	JN17	2017/JUN/21
TIIE	JL17	2017/JUL/19
TIIE	AG17	2017/AGO/16
TIIE	SP17	2017/SEP/20
TIIE	OC17	2017/OCT/18
TIIE	NV17	2017/NOV/15
TIIE	DC17	2017/DIC/20
TIIE	EN18	2018/ENE/17
TIIE	FB18	2018/FEB/21
TIIE	MR18	2018/MAR/21
TIIE	AB18	2018/ABR/18
TIIE	MY18	2018/MAY/16
TIIE	JN18	2018/JUN/20
TIIE	JL18	2018/JUL/18
TIIE	AG18	2018/AGO/15
TIIE	SP18	2018/SEP/19
TIIE	OC18	2018/OCT/17
TIIE	NV18	2018/NOV/21
TIIE	DC18	2018/DIC/19
TIIE	EN19	2019/ENE/16
TIIE	FB19	2019/FEB/20
TIIE	MR19	2019/MAR/20
TIIE	AB19	2019/ABR/16
TIIE	MY19	2019/MAY/15
TIIE	JN19	2019/JUN/19
TIIE	JL19	2019/JUL/17
TIIE	AG19	2019/AGO/21
TIIE	SP19	2019/SEP/18
TIIE	OC19	2019/OCT/16
TIIE	NV19	2019/NOV/20
TIIE	DC19	2019/DIC/18
TIIE	EN20	2020/ENE/15
TIIE	FB20	2020/FEB/19
TIIE	MR20	2020/MAR/18
TIIE	AB20	2020/ABR/15
TIIE	MY20	2020/MAY/20
TIIE	JN20	2020/JUN/17
TIIE	JL20	2020/JUL/15

TIIE	AG20	2020/AGO/19
TIIE	SP20	2020/SEP/15
TIIE	OC20	2020/OCT/21
TIIE	NV20	2020/NOV/18
TIIE	DC20	2020/DIC/16
TIIE	EN21	2021/ENE/20
TIIE	FB21	2021/FEB/17
TIIE	MR21	2021/MAR/17
TIIE	AB21	2021/ABR/21
TIIE	MY21	2021/MAY/19
TIIE	JN21	2021/JUN/16
TIIE	JL21	2021/JUL/21
TIIE	AG21	2021/AGO/18
TIIE	SP21	2021/SEP/15
TIIE	OC21	2021/OCT/20
TIIE	NV21	2021/NOV/17
TIIE	DC21	2021/DIC/15
TIIE	EN22	2022/ENE/19
TIIE	FB22	2022/FEB/16
TIIE	AB22	2022/ABR/20
TIIE	MY22	2022/MAYO/18
TIIE	JN22	2022/JUN/15
TIIE	JL22	2022/JUL/20
TIIE	AG22	2022/AGO/17
TIIE	SP22	2022/SEP/21
TIIE	OC22	2022/OCT/19
TIIE	NV22	2022/NOV/16
TIIE	DC22	2022/DIC/21
TIIE	EN23	2023/ENE/18

SW10	SWAP DE TASA DE INTERES A 10 AÑOS LIQUIDABLE	
1020	FB13	2013/FEB/20
1020	MR13	2012/MAR/20
1017	AB13	2013/ABR/17
1015	MY13	2013/MAY/15
1019	JN13	2013/JUN/19
1017	JL13	2013/JUL/17
1021	AG13	2013/AGO/21

SW02	SWAP DE TASA DE INTERES A 2 AÑOS LIQUIDABLE	
0220	FB13	2013/FEB/20
0220	MR13	2013/MAR/20
0217	AB13	2013/ABR/17
0215	MY13	2013/MAY/15
0219	JN13	2013/JUN/19
0217	JL13	2013/JUL/17
0221	AG13	2013/AGO/21

M3 BONO DE DESARROLLO DEL GOBIERNO FEDERAL

M3	M3 MR13	2013/MAR/22
M3	M3 JN13	2013/JUN/25
M3	M3 SP13	2013/SEP/25
M3	M3 DC13	2013/DIC/26
M3	M3 MR14	2014/MAR/26
M3	M3 JN14	2014/JUN/25
M3	M3 SP14	2014/SEP/25
M3	M3 DC14	2014/DIC/26
M3	M3 MR15	2015/MAR/26
M3	M3 JN15	2015/JUN/25
M3	M3 SP15	2015/SEP/25
M3	M3 DC15	2015/DIC/28

M5 BONO DE DESARROLLO DEL GOBIERNO FEDERAL

M5	M5 DC12	2012/DIC/26
M5	M5 MR13	2013/MAR/22
M5	M5 JN 13	2013/JUN/25
M5	M5 SP13	2013/SEP/25
M5	M5 DC13	2013/DIC/26

M10 BONO DE DESARROLLO DEL GOBIERNO FEDERAL

M10	M10 MR13	2013/MAR/22
M10	M10 JN13	2013/JUN/25
M10	M10 SP13	2013/SEP/25
M10	M10 DC13	2013/DIC/26
M10	M10 MR14	2014/MAR/26
M10	M10 JN14	2014/JUN/25
M10	M10 SP14	2014/SEP/25
M10	M10 DC14	2014/DIC/26
M10	M10 MR15	2015/MAR/26
M10	M10 JN15	2015/JUN/25
M10	M10 SP15	2015/SEP/25
M10	M10 DC15	2015/DIC/28

M20 BONO DE DESARROLLO DEL GOBIERNO FEDERAL

M20	M20 DC12	2012/DIC/26
M20	M20 MR13	2013/MAR/22
M20	M20 JN13	2013/JUN/25
M20	M20 SP13	2013/SEP/25
M20	M20 DC13	2013/DIC/26

M30 BONO DE DESARROLLO DEL GOBIERNO FEDERAL

M30	M30 DC12	2012/DIC/26
M30	M30 MR13	2013/MAR/22
M30	M30 JN13	2013/JUN/25
M30	M30 SP13	2013/SEP/25
M30	M30 DC13	2013/DIC/26

CE91 CERTIFICADOS DE LA TESORERIA DE LA FEDERAC

CETES	FB13	2013/FEB/19
CETES	MR13	2013/MAR/19
CETES	AB13	2013/ABR/16
CETES	MY13	2013/MAY/14
CETES	JN13	2013/JUN/18
CETES	JL13	2013/JUL/16
CETES	AG13	2013/AGO/20
CETES	SP13	2013/SEP/17
CETES	OC13	2013/OCT/15
CETES	NV13	2013/NOV/19
CETES	DC13	2013/DIC/17
CETES	EN14	2014/ENE/14
CETES	MR14	2014/MAR/18
CETES	JN14	2014/JUN/17
CETES	SP14	2014/SEP/15
CETES	DC14	2014/DIC/16
CETES	MR15	2015/MAR/17
CETES	JN15	2015/JUN/16
CETES	SP15	2015/SEP/14
CETES	DC15	2015/DIC/15
CETES	MR16	2016/MAR/15
CETES	JN16	2016/JUN/14
CETES	SP16	2016/SEP/20
CETES	DC16	2016/DIC/20
CETES	MR17	2017/MAR/14
CETES	JN17	2017/JUN/20
CETES	SP17	2017/SEP/19
CETES	DC17	2017/DIC/19
CETES	MR18	2018/MAR/20
CETES	JN18	2018/JUN/19
CETES	SP18	2018/SEP/18
CETES	DC18	2018/DIC/18
CETES	JN19	2019/JUN/18
CETES	SP19	2019/SEP/17
CETES	DC19	2019/DIC/17

IPC	FUTUROS SOBRE EL INDICE DE PRECIOS Y COTIZA	
IPC	MR13	2013/MAR/15
IPC	JN13	2013/JUN/21
IPC	SP13	2013/SEP/20
IPC	DC13	2013/DIC/20

ACCIONES	FUTUROS SOBRE ACCIONES (CXC, FEM, GCA, AXL)	
ACCIONES	MR 13	2013/MAR/15
ACCIONES	JN13	2013/JUN/21
ACCIONES	SP13	2013/SEP/20
ACCIONES	DC13	2013/DIC/20

COMMODITIES	FUTUROS SOBRE EL MAÍZ AMARILLO (MZ)	
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MAÍZ	MR13	2013/FEB/22
MAÍZ	MY13	2013/ABR/26
MAÍZ	JL13	2013/JUN/21
MAÍZ	SP13	2013/AGO/23
MAÍZ	DC13	2013/NOV/22

FECHAS DE VENCIMIENTO Y LIQUIDACIÓN

MATURITY AND SETTLEMENT

CLASE OPTIONS	SERIE CYCLE	ULTIMO DIA QUE OPERA LAST DATE TRADE
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IP OPCIONES SOBRE FUTUROS DEL INDICE DE PRECIOS

IP	C (MAR)	2013/MAR/15
IP	F (JUN)	2013/JUN/21
IP	I (SEP)	2013/SEP/20
IP	L (DIC)	2013/DIC/20
IP	O (MAR)	2013/MAR/15
IP	R (JUN)	2013/JUN/21
IP	U (SEP)	2013/SEP/20
IP	X (DIC)	2013/DIC/20

DA OPCIONES SOBRE DÓLAR DE LOS ESTADOS UNIDOS

DA	C (MAR)	2013/MAR/15
DA	F (JUN)	2013/JUN/17
DA	I (SEP)	2013/SEP/13
DA	L (DIC)	2013/DIC/16
DA	O (MAR)	2013/MAR/15
DA	R (JUN)	2013/JUN/17
DA	U (SEP)	2013/SEP/13
DA	X (DIC)	2013/DIC/16

ACCIONES OPCIONES SOBRE ACCIONES AMERICA MOVIL (AX), NAFTRAC 02 (NA), CEMEX CPO (C)

ACCIONES	C (MAR)	2013/MAR/15
ACCIONES	F (JUN)	2013/JUN/21
ACCIONES	I (SEP)	2013/SEP/20
ACCIONES	L (DIC)	2013/DIC/20
ACCIONES	O (MAR)	2013/MAR/15
ACCIONES	R (JUN)	2013/JUN/21
ACCIONES	U (SEP)	2013/SEP/20
ACCIONES	X (DIC)	2013/DIC/20

LIQUIDACION DE FUTUROS Y OPCIONES

EXPIRATION DATES

FECHA DE VENCIMIENTO

MATURITY DATE

FECHA DE LIQUIDACION

SETTLEMENT DATE

2013/FEB/18	2013/FEB/20
2013/MAR/15	2013/MAR/20
2013/ABR/15	2013/ABR/17
2013/MAY/13	2013/MAY/15
2013/JUN/17	2013/JUN/19
2013/JUL/15	2013/JUL/17
2013/AGO/19	2013/AGO/21
2013/SEP/13	2013/SEP/18
2013/OCT/14	2013/OCT/16
2013/NOV/15	2013/NOV/20
2013/DIC/16	2013/DIC/18
2014/ENE/13	2014/ENE/15
2014/FEB/17	2014/FEB/19
2014/MAR/14	2014/MAR/19
2014/MAY/19	2014/MAY/21
2014/ABR/14	2014/ABR/16
2014/JUN/16	2014/JUN/18
2014/JUL/14	2014/JUL/16
2014/AGO/18	2014/AGO/20
2014/SEP/15	2014/SEP/18
2014/OCT/13	2014/OCT/15
2014/NOV/14	2014/NOV/19
2014/DIC/15	2014/DIC/17
2015/ENE/19	2015/ENE/21
2015/FEB/16	2015/FEB/18
2015/MAR/13	2015/MAR/18
2015/ABR/13	2015/ABR/15
2015/MAY/18	2015/MAY/20
2015/JUL/13	2015/JUL/15
2015/AGO/17	2015/AGO/19
2015/SEP/14	2015/SEP/17
2015/OCT/19	2015/OCT/21
2015/NOV/13	2015/NOV/18
2015/DIC/14	2015/DIC/16
2016/ENE/18	2016/ENE/20
2016/FEB/15	2016/FEB/17
2016/MAR/14	2016/MAR/16
2016/ABR/18	2016/ABR/20
2016/MAY/16	2016/MAY/18
2016/JUN/13	2016/JUN/15
2016/JUL/18	2016/JUL/20
2016/SEP/19	2016/SEP/21

2017/ENE/16
2017/JUL/17
2017/SEP/18
2018/ENE/15
2018/JUL/16
2019/ENE/14
2019/JUL/15
2020/ENE/13
2020/JUL/13
2021/ENE/18
2021/JUL/19

2017/ENE/18
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2017/SEP/20
2018/ENE/17
2018/JUL/18
2019/ENE/16
2019/JUL/17
2020/ENE/15
2020/JUL/15
2021/ENE/20
2021/JUL/21

RIA EUROPEA

2013/FEB/18
2013/MAR/15
2013/ABR/15
2013/MAY/13
2013/JUN/17
2012/JUL/15
2013/AGO/19
2013/SEP/13
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2013/SEP/17
2013/OCT/15
2013/NOV/19
2013/DIC/17
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2014/FEB/18

2013/MAR/08
2013/ABR/10
2013/MAY/10
2013/JUN/10
2013/JUL/10
2013/AGO/09
2013/SEP/10
2013/OCT/10
2013/NOV/08
2013/DIC/10
2014/ENE/10
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2014/JUN/10
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2015/MAR/10
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2015/SEP/10
2015/DIC/10
2016/MAR/10

2013/MAR/11
2013/ABR/11
2013/MAY/13
2013/JUN/11
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2013/SEP/11
2013/OCT/11
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2014/FEB/11
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2015/DIC/11
2016/MAR/11

2016/JUN/10
2016/SEP/09
2016/DIC/10
2017/JUN/09
2017/SEP/08
2017/DIC/08

2016/JUN/13
2016/SEP/12
2016/DIC/11
2017/JUN/11
2017/SEP/11
2017/DIC/11

» A 28 DIAS

2013/FEB/20
2013/MAR/20
2013/ABR/17
2013/MAY/15
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2020/FEB/19
2020/MAR/18
2020/ABR/15
2020/MAY/20
2020/JUN/17
2020/JUL/15

2016/JUL/21
2016/AGO/18
2016/SEP/22
2016/OCT/20
2016/NOV/17
2016/DIC/22
2017/ENE/19
2017/FEB/16
2017/MAR/16
2017/ABR/20
2017/MAY/18
2017/JUN/22
2017/JUL/20
2017/AGO/17
2017/SEP/21
2017/OCT/19
2017/NOV/16
2017/DIC/21
2018/ENE/18
2018/FEB/22
2018/MAR/22
2018/ABR/19
2018/MAY/17
2018/JUN/21
2018/JUL/19
2018/AGO/16
2018/SEP/20
2018/OCT/18
2018/NOV/22
2018/DIC/20
2019/ENE/17
2019/FEB/21
2019/MAR/21
2019/ABR/17
2019/MAY/16
2019/JUN/20
2019/JUL/18
2019/AGO/22
2019/SEP/19
2019/OCT/17
2019/NOV/21
2019/DIC/19
2020/ENE/16
2020/FEB/20
2020/MAR/19
2020/ABR/16
2020/MAY/21
2020/JUN/18
2020/JUL/16

2020/AGO/19	2020/AGO/20
2020/SEP/15	2020/SEP/17
2020/OCT/21	2020/OCT/22
2020/NOV/18	2020/NOV/19
2020/DIC/16	2020/DIC/17
2021/ENE/20	2021/ENE/21
2021/FEB/17	2021/FEB/18
2021/MAR/17	2021/MAR/18
2021/ABR/21	2021/ABR/22
2021/MAY/19	2021/MAY/20
2021/JUN/16	2021/JUN/17
2021/JUL/21	2021/JUL/22
2021/AGO/18	2021/AGO/19
2021/SEP/15	2021/SEP/17
2021/OCT/20	2021/OCT/21
2021/NOV/17	2021/NOV/18
2021/DIC/15	2021/DIC/16
2022/ENE/19	2022/ENE/20
2022/FEB/16	2022/FEB/17
2022/ABR/20	2022/ABR/21
2022/MAYO/18	2022/MAYO/19
2022/JUN/16	2022/JUN/16
2022/JUL/21	2022/JUL/21
2022/AGO/17	2022/AGO/18
2022/SEP/21	2022/SEP/22
2022/OCT/19	2022/OCT/20
2022/NOV/16	2022/NOV/17
2022/DIC/21	2022/DIC/22
2023/ENE/18	2023/ENE/19

EN ESPECIE

2013/FEB/21	2013/FEB/21
2012/MAR/20	2012/MAR/21
2013/ABR/17	2013/ABR/18
2013/MAY/15	2013/MAY/16
2013/JUN/19	2013/JUN/20
2013/JUL/17	2013/JUL/18
2013/AGO/21	2013/AGO/22

EN ESPECIE

2013/FEB/21	2013/FEB/21
2013/MAR/20	2013/MAR/21
2013/ABR/17	2013/ABR/18
2013/MAY/15	2013/MAY/16
2013/JUN/19	2013/JUN/20
2013/JUL/17	2013/JUL/18
2013/AGO/21	2013/AGO/22

DE 3 AÑOS A TASA FIJA

(PERIODO DE ENTREGA)

2013/FEB/19	2013/FEB/20
2013/MAR/19	2013/MAR/20
2013/ABR/16	2013/ABR/17
2013/MAY/14	2013/MAY/15
2013/JUN/18	2013/JUN/19
2013/JUL/16	2013/JUL/17
2013/AGO/20	2013/AGO/21
2013/SEP/17	2013/SEP/18
2013/OCT/15	2013/OCT/16
2013/NOV/19	2013/NOV/20
2013/DIC/17	2013/DIC/18
2014/ENE/14	2014/ENE/15
2014/MAR/18	2014/MAR/19
2014/JUN/17	2014/JUN/18
2014/SEP/15	2014/SEP/17
2014/DIC/16	2014/DIC/17
2015/MAR/17	2015/MAR/18
2015/JUN/16	2015/JUN/17
2015/SEP/14	2015/SEP/15
2015/DIC/15	2015/DIC/16
2016/MAR/15	2016/MAR/16
2016/JUN/14	2016/JUN/15
2016/SEP/20	2016/SEP/21
2016/DIC/20	2016/DIC/21
2017/MAR/14	2017/MAR/15
2017/JUN/20	2017/JUN/21
2017/SEP/19	2017/SEP/20
2017/DIC/19	2017/DIC/20
2018/MAR/20	2018/MAR/21
2018/JUN/19	2018/JUN/20
2018/SEP/18	2018/SEP/19
2018/DIC/18	2018/DIC/19
2019/JUN/19	2019/JUN/19
2019/SEP/17	2019/SEP/18
2019/DIC/17	2019/DIC/18

ACCIONES DE LA BOLSA MEXICANA DE VALORES

2013/MAR/15	2013/MAR/19
2013/JUN/21	2013/JUN/24
2013/SEP/20	2013/SEP/23
2013/DIC/20	2013/DIC/23

(, TXL, WAL, GMEX, BRTRAC 10 e ILCTRAC ISHRS, MEXTRAC 09)

2013/MAR/15	2013/MAR/21
2013/JUN/21	2013/JUN/26
2013/SEP/20	2013/SEP/25
2013/DIC/20	2013/DIC/26

2013/FEB/22
2013/ABR/26
2013/JUN/21
2013/AGO/23
2013/NOV/22

2013/FEB/25
2013/ABR/29
2013/JUN/24
2013/AGO/26
2013/NOV/26

LIQUIDACION DE OPCIONES

EXPIRATION DATES

FECHA DE VENCIMIENTO
MATURITY DATE

FECHA DE LIQUIDACION
SETTLEMENT DATE

OPCIONES Y COTIZACIONES DE LA BOLSA MEXICANA DE VALORES

2013/MAR/15
2013/JUN/21
2013/SEP/20
2013/DIC/20
2013/MAR/15
2013/JUN/21
2013/SEP/20
2013/DIC/20

2013/MAR/19
2013/JUN/24
2013/SEP/23
2013/DIC/23
2013/MAR/19
2013/JUN/24
2013/SEP/23
2013/DIC/23

OPCIONES DE AMÉRICA

2013/MAR/15
2013/JUN/17
2013/SEP/13
2013/DIC/16
2013/MAR/15
2013/JUN/17
2013/SEP/13
2013/DIC/16

2013/MAR/20
2013/JUN/19
2013/SEP/18
2013/DIC/18
2013/MAR/20
2013/JUN/19
2013/SEP/18
2013/DIC/18

AMX), TLEVISA CPO (TV), WALMEX V (WA), GMEXICO B (GM), TELMEX L (TX), BRTRAC 10 (BR), MEXTRAC 09 (ME)

2013/MAR/15
2013/JUN/21
2013/SEP/20
2013/DIC/20
2013/MAR/15
2013/JUN/21
2013/SEP/20
2013/DIC/20

2013/MAR/21
2013/JUN/26
2013/SEP/25
2013/DIC/26
2013/MAR/21
2013/JUN/26
2013/SEP/25
2013/DIC/20