

## 1<sup>st</sup> QUARTER 2023 RESULTS

Mexico City, April 23<sup>rd</sup>, 2023. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the first quarter of 2024. All numbers are in Mexican Pesos.

### 1Q2024 vs 1Q2023

- Revenues reached 967 million pesos, 67 million or 7% lower compared to 1Q23 explained by: i) lower trading in transactional businesses, ii) fewer cross-border transactions in the global market and iii) unfavorable exchange effect on dollarized services after the appreciation of the peso MXN against the dollar USD.
- Expenses increased by only 1%, driven by higher personnel expenses and the depreciation of leased hardware.
- EBITDA was registered at 552 million pesos with a margin of 57%.
- Net income amounted to 375 million pesos.

### FINANCIAL HIGHLIGHTS <sup>(1)</sup>

	1Q24	1Q23	Var %
Revenues	967	1,034	-7%
Expenses	477	471	1%
Operating Income	490	563	-13%
EBITDA	552	620	-11%
EBITDA Margin	57%	60%	-285bps
Net Income	375	415	-10%
CAPEX	55	24	131%

### OPERATIONAL HIGHLIGHTS

	1Q24	1Q23	Var %
ADTV -Equity <sup>(1)(2)</sup>	14,556	18,350	-21%
Futures - Volume <sup>(3)</sup>	38,574	48,137	-20%
Swaps Notional Value <sup>(1)</sup>	134,604	140,811	-4%
Margin Deposits <sup>(1)</sup>	42,056	38,043	11%

(1) Million pesos (2) Daily Average Traded Value (3) Daily Average

During the first quarter of 2024 (1Q24), **BMV Group’s revenues** decreased by 67 million pesos compared with the same quarter of 2023 (1Q23) mainly due lower transactional revenues and exchange rate fluctuations. **Expenses** increased by just 6 million pesos or 1% in comparison with 1Q23, due to higher personnel expenses and depreciation costs. **EBITDA** was down 11% and the **EBITDA margin** was 57%. **Net Income** was registered at 375 million pesos, in line with the latest three quarters.

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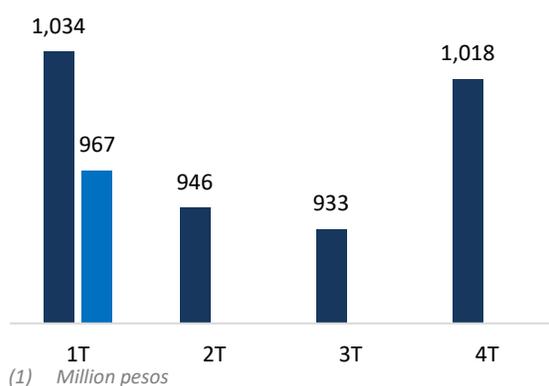


## REVENUE

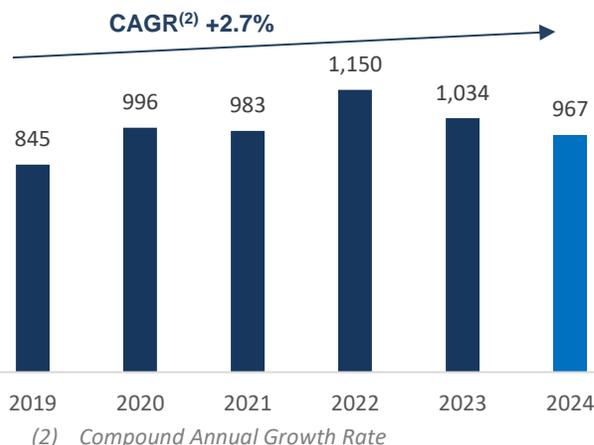
During first quarter of 2024 the exchange rate, USDMXN, reached a minimum and maximum of 16.7 and 17.4 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 16.7. In the first quarter of 2024, the average USD.MXN exchange rate stood at 17.0, compared to 18.7 the previous year, marking a 9% appreciation in the peso MXN. Moreover, INEGI published the inflation rate estimate at 4.4% and the Central Bank (Banco de México) set the reference interest rate at 11.00%. Meanwhile, in the United States, the Federal Reserve kept the benchmark interest rate within a range of 5.25% - 5.50%. Against this backdrop, the BMV Group's revenues for the first quarter of 2024 declined compared to the same period in 2023.

### Quarterly Revenues <sup>(1)</sup>

■ 2023 ■ 2024



### First Quarter Revenues <sup>(1)</sup>



### Revenues Detail <sup>(1)</sup>

	1Q24 vs. 1Q23	
	Revenue \$	Var %
Cash Equities	<b>-13,481</b>	<b>-10%</b>
Cash equities trading- BMV	-8,055	-10%
Cash equities clearing- CCV	-5,426	-10%
Derivatives	<b>-3,207</b>	<b>-5%</b>
MexDer	-4,127	-14%
Asigna	920	3%
OTC (SIF ICAP)	<b>-10,817</b>	<b>-6%</b>
Capital Formation	<b>832</b>	<b>1%</b>
Listing fees- BMV	4,851	49%
Maintenance fees- BMV	-4,019	-3%
Central Securities Depository-Indeval	<b>-15,399</b>	<b>-5%</b>
Information Services	<b>-30,958</b>	<b>-15%</b>
Price Vendor- Valmer	-15,319	-24%
Data Sales	-15,639	-11%
Others	<b>5,613</b>	<b>16%</b>
<b>Total</b>	<b>-67,416</b>	<b>-7%</b>

(1) Thousand pesos

## Cash Equities

**Cash Equities** revenue, which mainly comprises Local and Global Market activities, was 122 million pesos, 13 million or 10% lower than 1Q23.

**Trading** revenues were 74 million pesos, which presents a decrease of 10% or 8 million compared with the same period last year. It is important to highlight that 7 million pesos correspond to non-recurring revenue, and after excluding them, the variation shows a decrease of 18% compared to 1Q23. Furthermore, in the first quarter of 2024, there were only 60 business days compared to 63 days the previous year, resulting in a 5% decrease.

The average daily traded value (ADTV) for the first quarter of 2024 was 14,556 million pesos, which represent 21% less than in 1Q23. The Domestic Market accounted for 64% of the total ADTV on BMV, while the International Quotation System (SIC) or Global Market contributed 36%.

BMV's market share in 1Q24 was 82%, compared to 85% in 1Q23. It's important to note that regulatory changes regarding the allocation of brokerage trading were implemented in August 2022. Additionally, it's worth highlighting that the BMV regained 200 basis points of market share compared to the last quarter of the previous year.

### Stock market operating highlights – Equities

	1Q24	1Q23	Var %
<b>Total Market</b>			
Average daily traded value <sup>(1)</sup>	14,556	18,350	-21%
Average daily volume <sup>(2)</sup>	250,607	224,578	12%
<b>Local Market</b>			
Average daily traded value <sup>(1)</sup>	9,321	8,812	6%
Average daily volume <sup>(2)</sup>	244,209	211,512	15%
<b>Global Market (SIC)</b>			
Average daily traded value <sup>(1)</sup>	5,235	9,538	-45%
Average daily volume <sup>(2)</sup>	6,398	13,067	-51%

(1) Million pesos

(2) Thousand Shares

**Cash equity clearing (CCV)** registered revenues for 48 million pesos in the quarter, 5 million or 10% lower than the first quarter of 2023. It is important to mention that the CCV acts as the Central Securities Counterparty and Clearinghouse for all the Mexican stock markets. The ADTV of both Stock Exchanges during 1Q24 was 17,677 million pesos, 18% less compared to 1Q23. The difference between trading and clearing results is attributed to a lower number of cross trades during the quarter.

## Derivatives

**Derivatives** revenue, which mainly comprises trading and clearing activities, was 58 million pesos, 3 million or 5% lower than the amount registered in 1Q23.

In the first quarter of 2024, revenues from **Derivatives trading (MexDer)** amounted to 25 million, reflecting a decrease of 4 million or 14% compared to 1Q23. This behavior is explained by a lower number of business days in the quarter (-5% vs 1Q23), as well as reduced trading activity in dollar futures because of lower volatility in the market (-19% vs 1Q23). As for interest rate swaps, the average volume remained stable despite the uncertainty surrounding the Bank of Mexico's rate cuts.

### Futures operating highlights – Futures

	1Q24	1Q23	Var %
IPC Index	1,413	1,610	-12%
Mini IPC	5	4	49%
28 Day TIIE	0	317	-100%
Currencies	34,192	42,412	-19%
Bonds	0	79	-100%
Equities	2,964	3,715	-20%
<b>Subtotal</b>	<b>38,574</b>	<b>48,137</b>	<b>-20%</b>
TIIE 28 Swaps	22,434	22,351	0%
<b>TOTAL</b>	<b>61,008</b>	<b>70,488</b>	<b>-13%</b>

*Contracts*

### TIIE 28 Swaps

	1T24	1T23	Var %
Notional Value <sup>(1)</sup>	134,604	140,811	-4%

*(1) Million pesos*

During the first quarter of 2024, **derivatives clearing (Asigna)** reported revenues of 33 million pesos, 1 million or 3% higher than in the same period of 2023. The average margin deposits for 1Q23 were 42 billion pesos, 11% higher than in 1Q23 because of excess margin deposits by market participants, and fewer derivatives trading, mainly in dollar futures.

Asigna charges 2 basis points per month on the average margin deposits and different settlement fees based on the type of contract traded.

### Margin Deposits

	1Q24	1Q23	Var %
Margin Deposits <sup>(1)</sup>	42,056	38,043	11%

*(1) Million pesos*

## OTC Trading (SIF ICAP)

**Revenues for SIF ICAP** in 1Q24 were 178 million, 11 million or 6% lower when compared with the same period in 2023. Revenue at SIF ICAP Mexico decreased by 9 million pesos, primarily due to lower CO2 emission compensations via carbon credits from MéxicoCO2. Meanwhile, revenue at SIF ICAP Chile decreased by 2 million pesos due to the depreciation of the Chilean peso against the Mexican peso.

## Capital Formation (Listing & Maintenance)

During the first quarter of 2024, **listing revenues** reached 15 million pesos, 5 million or 49% higher to that of 1Q23; 3 million higher because of short and long-term listings and 2 million due to equity (FIBRAS) follow-ons.

In short-term debt, 342 issues were placed for a total amount of \$70,141 million pesos, while in long-term debt, 23 issues were registered for a total amount of \$99,458 million pesos. The number of new listings in the short and long-term debt markets increased by 17% and 10% compared to 1Q23. Likewise, the amount placed also increased by 25% in short-term and 14% in long-term debt. As of the close of the first quarter of 2023, there are 890 issues with an outstanding amount of \$1.6 trillion pesos.

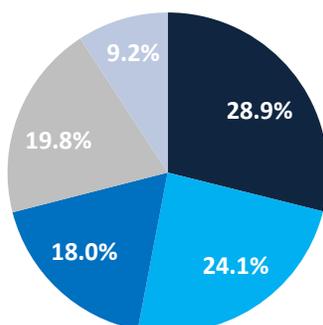
Additionally, during the first quarter of 2024, Fibra Prologis conducted a primary public offering and a private offering of certificates totaling 9.6 billion pesos, while Fibra Mty carried out a primary public offering and a private offering of certificates totaling 7.8 billion pesos.

## Listing Activity

	1Q24	1Q23	Var %
<b>FIBRAS</b>			
New Listings	2	-	-
Amount placed <sup>(1)</sup>	17,470	-	-
<b>FIBRAS E</b>			
New Listings	-	1	-100%
Amount placed <sup>(1)</sup>	-	6,088	-100%
<b>Medium &amp; long term debt</b>			
New Listings	23	21	10%
Amount placed <sup>(1)</sup>	99,458	87,120	14%
<b>Short term debt</b>			
New Listings	342	292	17%
Amount placed <sup>(1)</sup>	70,141	56,118	25%

(1) Million pesos

### Participation by sector in the total amount of CKDs 2009-1Q 2024



■ Real Estate ■ Private Equity ■ Infraestructure ■ Energy ■ Financial Assets

Between 2009 and 1Q24, there were 128 billion pesos placed broken down into: 37 billion in real estate, 31 billion in private equity, 25 billion in energy, 23 billion in infrastructure and 12 billion in financial assets.

### Maintenance fees

**Maintenance fees** revenue amounted to 117 million pesos in the first quarter of the year, which is 4 million or 3% lower than the same period last year, explained by different timing in revenue recognition during 1Q23. Revenues are not directly proportional to the amount of debt issued due to a maximum fee based on the issuance amount and type of instrument. As of March 2024, BMV has 497 active long-term debt issuances, compared to 485 and 474 issuances recorded in 4Q23 and 1Q23, respectively.

### Central Securities Depository

Revenue in **Indeval** decreased 5% or 15 million pesos to 268 million for the first quarter of 2024. This outcome is explained by the following: i) an increase of 11 million resulting from the growth in the value of assets under custody, ii) a decrease of 19 million due to a lower number of settled transactions in the global market or SIC, and iii) a decrease of 7 million corresponding to global market services whose fees are in dollars USD (exchange rate variation).

### Average Value of Assets Under Custody

	1Q24	1Q23	Var %
Local Market <sup>(1)</sup>	35,219	31,356	12%
SIC or Global Market <sup>(1)</sup>	1,705	1,530	11%

<sup>(1)</sup> Billion pesos

### Information Services

The income generated during the first quarter in the **Information Services** business was recorded at 169 million pesos, 31 million or 16% lower compared to the same period in 2023.

The revenues corresponding to **Market Data** in the first quarter of 2024 amounted to 121 million pesos, reflecting a decrease of 16 million or 12% compared to the same period of the previous year. This reduction is attributed to the negative impact of the MXN peso - USD dollar exchange rate. As for **Valmer**, its revenues reached 48 million pesos, representing a decrease of 15 million compared to 1Q23. This decrease is explained by two main factors: i) a reduction of 10 million due to previously explained non-recurring revenue, and ii) a decrease of 5.2 million due to the cancellation of contracts for a portfolio management system that Valmer used to sell, resulting in savings of 5 million in consulting fee expenses.

### Other

Revenue increased by 6 million pesos in the first quarter of 2024 due to the cancellation of expense provisions from last year.

## EXPENSES

**Total expenses** for the first quarter of 2024 were 477 million pesos, 6 million or 1% higher than the first quarter of 2023.

This increment is explained by the following items:

- a) **Personnel** increased by 7 million pesos or 3% due to annual salary increments. However, this increase was partially offset by a reduction in SIF ICAP's variable compensation due to lower income in the period.
- b) **Technology** up 1 million pesos due to higher technology consulting related to architecture and process management. IT expenses were 7 million pesos lower than expected due to foreign exchange rate fluctuations.
- c) **Depreciation** increased 5 million pesos because of the hardware leases for the Segregation of Post-trade's infrastructure and the amortization of completed projects such as the qualified intermediary at Indeval and enhancements to the financial risk management platform marketed by Valmer.
- d) **Rent and Maintenance** increased 1 million pesos because of renovations and maintenance of BMV Group building.
- e) **Consulting fees** down by 3 million pesos, 5 million less due to the cancellation of contracts of the portfolio management system that Valmer used to sell and 2 million more in advisory services.
- f) **Others** decreased 5 million pesos mainly due to reduced sales of CO2 offsets for the carbon market at MexiCO2.

### Expenses detail <sup>(1)</sup>

	1Q24	1Q23	Var %
Personnel	239,497	232,731	3%
Technology	83,262	82,013	2%
Depreciation	61,685	56,359	9%
Rent and Maintenance	21,780	20,601	6%
Consulting Fees	22,561	25,995	-13%
Sub-custody	13,477	14,212	-5%
CNBV Fees	9,313	8,942	4%
Promotional Activities	7,832	8,199	-4%
Others	17,233	21,695	-21%
<b>Total Expenses</b>	<b>476,640</b>	<b>470,747</b>	<b>1%</b>

(1) Thousand pesos

## Constant Currency Analysis

During the first quarter of 2024, the **Mexican peso appreciated** by 9% against the US dollar. The average exchange rate in 1Q24 was 16.99 Mexican pesos per US dollar, while in the same period of the previous year, the average exchange rate was 18.69 Mexican pesos per US dollar. In a scenario where the exchange rate remains constant in the first quarter of 2023 and the first quarter of 2024, Grupo BMV would have recorded an additional 15 million pesos in EBITDA in 1Q24.

	1Q24	1Q24*	Δ	1Q23	Var %
Revenues	967	995	28	1,034	-4%
Expenses	477	490	13	471	4%
EBITDA	552	567	15	620	-9%

*Million pesos*

*\*Constant currency analysis*

## Financial Results

	1Q24	1Q23	Var %
<b>Operating Income</b>	<b>489,957</b>	<b>563,266</b>	<b>-13%</b>
Operating Margin	51%	54%	-378bps
Comprehensive Financing Income	104,749	89,695	17%
<b>EBITDA</b>	<b>551,642</b>	<b>619,625</b>	<b>-11%</b>
EBITDA Margin	57%	60%	-286bps
Taxes	176,704	200,501	-12%
Tax Rate	30%	31%	-110bps
Minority Interest	-47,003	-39,501	19%
<b>Net Income</b>	<b>375,049</b>	<b>414,880</b>	<b>-10%</b>

*(1) Thousand pesos*

As a result of the revenue and expenses for the period, **operating profit** decreased by 73 million pesos or 13% below what was reported in the first quarter of 2023

**Comprehensive financial income** reported at 105 million pesos in 1Q24, up 15 million compared to 1Q23 as a result of:

- Exchange Gains / Losses, positive variation of 20 million explained by the exchange rate loss in 1Q23.
- Financial Income / Expenses, decreased by 5 million due to a lower amount invested in short-term government securities. The Bank of Mexico reported the target interest rate at 11.00%. Lease interest amounted to 2.1 million pesos.

The **tax rate** in 1Q24 was 29.5%, representing a decrease of 110 basis points compared to the first quarter of 2023. This translated into a tax saving of 24 million pesos.

**Minority interest** had an 8 million pesos variation explained by SIF ICAP's difference in revenues in 1Q24 and 1Q23.

**Net income** for the first quarter of 2024 reached 375 million pesos, 40 million pesos or 10% lower compared to the first quarter of 2023.

### **BALANCE SHEET HIGHLIGHTS**

	<b>Mar 24<sup>(1)</sup></b>	<b>Dec 23<sup>(1)</sup></b>	<b>Var Nom.</b>	<b>Var %</b>
Current Assets	4,816	4,104	712	17%
Cash	4,287	3,723	564	15%
Non-Current Assets	4,753	4,710	43	1%
Current Liabilities	1,165	764	400	52%
Non-Current Liabilities	361	383	-21	-6%
Stockholders' equity	8,043	7,666	377	5%

*(1) Million pesos*

As of March 31st, 2024, **cash and investments** increased by 15% to 4,287 million pesos explained by the net effect of operating income and the maintenance revenue which is collected in advance.

**Non-current** assets increased by 43 million pesos due to hardware leases and accounts receivable. **Goodwill** remained at 3,084 billion pesos.

In the first quarter of 2024 **CAPEX** were 55 million pesos mainly invested in the implementation of the new Post-trade's platform and technology upgrades, compared with 24 million pesos in 1Q23.

**Total liabilities** saw a 379 million pesos increase, driven mainly by upfront maintenance fee charges at the year's outset and lease liabilities.

The 5% growth in **shareholders' equity** is the result of accumulated earnings during the period.

### **BUYBACK PROGRAM**

In the first quarter of 2024, Grupo BMV bought back 353 thousand shares for a total value of 12.5 million pesos. Currently, the outstanding number of shares are 569,444,868.

**CONSOLIDATED RESULTS OF THE FIRST QUARTER 2024 <sup>(1)</sup>**

	1Q24	1Q23	Var.	Var.
<b>Revenues</b>	<b>966,597</b>	<b>1,034,013</b>	<b>-67,416</b>	<b>-6.5%</b>
<b>Cash Equities</b>	<b>122,066</b>	<b>135,546</b>	<b>-13,481</b>	<b>-9.9%</b>
Cash equities trading- BMV	73,684	81,739	-8,055	-9.9%
Cash equities clearing- CCV	48,382	53,807	-5,426	-10.1%
<b>Derivatives</b>	<b>57,516</b>	<b>60,724</b>	<b>-3,207</b>	<b>-5.3%</b>
MexDer	24,936	29,063	-4,127	-14.2%
<i>Derivatives trading</i>	21,175	26,421	-5,246	-19.9%
<i>Data sales-MexDer</i>	3,761	2,642	1,119	42.3%
Derivatives Clearing- Asigna	32,580	31,661	920	2.9%
<i>Derivatives Clearing</i>	32,341	31,637	704	2.2%
<i>Data Sales- Asigna</i>	239	24	215	914.9%
<b>OTC (SIF ICAP)</b>	<b>177,657</b>	<b>188,474</b>	<b>-10,817</b>	<b>-5.7%</b>
OTC trading	176,981	187,855	-10,874	-5.8%
<i>SIF ICAP México</i>	51,415	59,929	-8,514	-14.2%
<i>SIF ICAP Chile</i>	125,566	127,926	-2,360	-1.8%
SIF ICAP data sales	676	619	57	9.3%
<b>Capital Formation</b>	<b>131,776</b>	<b>130,944</b>	<b>832</b>	<b>0.6%</b>
Listing fees- BMV	14,764	9,912	4,851	48.9%
Maintenance Fee- BMV	117,012	121,031	-4,019	-3.3%
<b>Central Securities Depository (Indeval)</b>	<b>267,765</b>	<b>283,164</b>	<b>-15,399</b>	<b>-5.4%</b>
<b>Information Services</b>	<b>169,087</b>	<b>200,045</b>	<b>-30,958</b>	<b>-15.5%</b>
Price Vendor- Valmer	48,446	63,766	-15,319	-24.0%
Data Sales	120,640	136,279	-15,639	-11.5%
<b>Others</b>	<b>40,731</b>	<b>35,117</b>	<b>5,613</b>	<b>16.0%</b>
Colocation	6,825	6,070	755	12.4%
Others	33,905	29,047	4,859	16.7%
<b>Expenses</b>	<b>476,640</b>	<b>470,747</b>	<b>5,893</b>	<b>1.3%</b>
Personnel	239,497	232,731	6,766	2.9%
Technology	83,262	82,013	1,250	1.5%
Depreciation	61,685	56,359	5,326	9.5%
Rent and Maintenance	21,780	20,601	1,180	5.7%
Consulting Fees	22,561	25,995	-3,435	-13.2%
Sub-custody	13,477	14,212	-735	-5.2%
CNBV Fees	9,313	8,942	371	4.1%
Promotion	7,832	8,199	-367	-4.5%
Other	17,233	21,695	-4,462	-20.6%
<b>Operating Income</b>	<b>489,957</b>	<b>563,266</b>	<b>-73,309</b>	<b>-13.0%</b>
<b>Operating Margin</b>	<b>50.69%</b>	<b>54.47%</b>	<b>0</b>	<b>-378pb</b>
<b>Comprehensive Financing Income</b>	<b>104,749</b>	<b>89,695</b>	<b>15,054</b>	<b>16.8%</b>
<i>Interest Gain (Losses)</i>	101,603	106,488	-4,884	-4.6%
<i>Exchange gain (Losses)</i>	3,146	-16,793	19,939	-118.7%
<b>Dividends</b>	<b>0</b>	<b>1,236</b>	<b>-1,236</b>	<b>-100.0%</b>
<b>Income before Taxes and Minority Interests</b>	<b>594,706</b>	<b>654,197</b>	<b>-59,491</b>	<b>-9.1%</b>
<b>Taxes</b>	<b>176,704</b>	<b>200,501</b>	<b>-23,796</b>	<b>-11.9%</b>
Tax Rate	29.5%	30.6%	-1.1%	0
<b>Associated companies results</b>	<b>4,049</b>	<b>684</b>	<b>3,365</b>	<b>491.7%</b>
<b>Minority Interests</b>	<b>-47,003</b>	<b>-39,501</b>	<b>-7,502</b>	<b>19.0%</b>
<b>Net Income</b>	<b>375,049</b>	<b>414,880</b>	<b>-39,831</b>	<b>-9.6%</b>
<b>Net margin</b>	<b>38.8%</b>	<b>40.1%</b>	<b>-132pb</b>	
<b>Depreciation and Amortization</b>	<b>61,685</b>	<b>56,359</b>	<b>5,326</b>	<b>9.5%</b>
<b>EBITDA</b>	<b>551,642</b>	<b>619,625</b>	<b>-67,983</b>	<b>-11.0%</b>
<b>EBITDA Margin</b>	<b>57.1%</b>	<b>59.9%</b>	<b>-285pb</b>	
<b>Number of Shares <sup>(2)</sup></b>	<b>569,445</b>	<b>569,798</b>		<b>-0.1%</b>
<b>Earnings per Share (pesos)</b>	<b>0.66</b>	<b>0.73</b>		<b>-9.5%</b>

(1) Thousand pesos

(2) Thousand shares

**BALANCE SHEET UP TO MARCH 31<sup>ST</sup>, 2024 <sup>(1)</sup>**

	<b>Mar-24</b>	<b>Dec-22</b>	<b>Var.</b>	<b>Var.</b>
<b>Total Assets</b>	<b>9,569</b>	<b>8,813</b>	<b>756</b>	<b>9%</b>
Cash & Investment	4,287	3,723	564	15%
Accounts Receivable	459	315	145	46%
Recoverable Taxes	69	66	4	5%
<b>Total Current Assets</b>	<b>4,816</b>	<b>4,104</b>	<b>712</b>	<b>17%</b>
Long Term Accounts Receivable	151	132	19	14%
Other Non-Current Financial Assets	163	167	-4	-2%
Investments in Associated Companies	20	21	-1	-7%
Fixed Assets	423	424	-2	0%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	913	881	31	4%
<b>Total Non-Current Assets</b>	<b>4,753</b>	<b>4,710</b>	<b>44</b>	<b>1%</b>
<b>Total Liabilities</b>	<b>1,526</b>	<b>1,147</b>	<b>379</b>	<b>33%</b>
Suppliers and Other Accounts Payable	585	613	-28	-5%
Deferred Income	485	7	478	6466%
Short Term Taxes Payable	95	144	-49	-34%
Other Short Term Financial Liabilities	0	0	0	0%
<b>Total Current Liabilities</b>	<b>1,165</b>	<b>764</b>	<b>400</b>	<b>52%</b>
Other long Term Financial Liabilities	361	383	-21	-6%
<b>Total Long Term Liabilities</b>	<b>361</b>	<b>383</b>	<b>-21</b>	<b>-6%</b>
<b>Stockholders' Equity</b>	<b>8,043</b>	<b>7,666</b>	<b>377</b>	<b>5%</b>
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0.219	0.219	0	0%
Retained Earnings and Reserves	2551	2191	360	16%
Other Results	604	618	-14	-2%
Minority Interest	380	350	31	9%
<b>Liabilities + Stockholders' Equity</b>	<b>9,569</b>	<b>8,813</b>	<b>756</b>	<b>9%</b>

(1) Million pesos

**CASH FLOW UP TO MARCH 31<sup>ST</sup>, 2024 <sup>(1)</sup>**

<b>OPERATING ACTIVITIES</b>	
<b>INCOME BEFORE TAXES</b>	<b>598.8</b>
Depreciation and amortization	61.7
Subsidiary Results	-4.0
<b>CASH FLOW FROM INCOME BEFORE TAXES</b>	<b>656.4</b>
<b>NET CASH FLOW FROM OPERATING ACTIVITY</b>	
Changes in working capital	259.7
Taxes Paid	-248.4
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>667.7</b>
<b>INVESTMENT ACTIVITIES</b>	
Investment in fixed assets	-6.5
Acquisition of shares LED	0.0
Investment in intangible assets	-48.2
<b>CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES</b>	<b>613.0</b>
<b>FINANCING ACTIVITIES</b>	
Leasing Payments	-36.4
Share Buyback Program	-12.5
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>564.1</b>
<b>CASH BALANCE AT BEGINNING OF PERIOD</b>	<b>3,723.2</b>
<b>CASH BALANCE AT END OF PERIOD</b>	<b>4,287.2</b>

(1) *Million pesos*

Mexico City, Mexico, March 26<sup>th</sup>, 2024. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

## 1<sup>st</sup> QUARTER 2024 EARNINGS CONFERENCE CALL

To be held on:

**Wednesday, April 24<sup>th</sup>, 2024**

at **7:00 AM Mexico City Time** (9:00 AM Eastern Time)

Hosted by:

**José-Oriol Bosch Par**

**CEO**

To participate in the conference call, please connect to the following webcast link:

[https://viaid.webcasts.com/starthere.jsp?ei=1663299&tp\\_key=9e7b9bcd3](https://viaid.webcasts.com/starthere.jsp?ei=1663299&tp_key=9e7b9bcd3)

you may also dial any of the following numbers:

Toll Free: 1-877-407-0784

Toll/International: 1-201-689-8560

ten minutes prior to the scheduled time using the  
conference ID: **13745426**

A replay of the call will be available on our website [www.bmv.com.mx](http://www.bmv.com.mx)  
in our Investor Relations section as of Thursday, April 25<sup>th</sup>, 2024.

**The Bolsa Mexicana de Valores will report its earnings for the first quarter of 2024 on  
Tuesday, April 23<sup>rd</sup>, after market close.**

If you have not received the 1Q24 earnings release prior to the conference or if you have questions regarding this call, please contact Luis René Ramón, email [lramon@grupobmv.com.mx](mailto:lramon@grupobmv.com.mx)

I – Operating Figures of the Stock Market

Domestic Equities	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,505,064	7,266,113	8,580,423	5,320,477	8,331,409	6,635,544	5,971,336	8,746,755	7,106,246	9,400,449	8,563,378	7,140,176
Daily Average	341,139	382,427	390,019	295,582	378,700	301,616	284,349	380,294	338,393	427,293	428,169	375,799
Value Traded <sup>(1)</sup>	161,795	173,492	219,873	139,820	235,329	194,584	151,462	243,378	189,591	209,958	184,917	172,591
Daily Average <sup>(1)</sup>	7,354	9,131	9,994	7,768	10,697	8,845	7,212	10,582	9,028	9,544	9,246	9,084
Trading Volume <sup>(2)</sup>	3,626,675	4,220,161	5,478,411	3,444,106	6,373,472	5,378,128	4,347,339	8,128,789	5,804,781	5,625,415	5,070,096	4,819,043
Daily Average <sup>(2)</sup>	164,849	222,114	249,019	191,339	289,703	244,460	207,016	353,426	276,418	255,701	253,505	253,634

Domestic Equities	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,755,600	7,623,655	6,938,871	-	-	-	-	-	-	-	-	-
Daily Average	352,527	381,183	385,493	-	-	-	-	-	-	-	-	-
Value Traded <sup>(1)</sup>	189,799	192,041	177,431	-	-	-	-	-	-	-	-	-
Daily Average <sup>(1)</sup>	8,627	9,602	9,857	-	-	-	-	-	-	-	-	-
Trading Volume <sup>(2)</sup>	4,968,175	4,936,579	4,747,775	-	-	-	-	-	-	-	-	-
Daily Average <sup>(2)</sup>	225,826	246,829	263,765	-	-	-	-	-	-	-	-	-

Global Market	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	195,321	182,973	179,037	129,892	161,036	166,658	159,982	170,088	122,942	142,255	130,505	146,341
Daily Average	8,878	9,630	8,138	7,216	7,320	7,575	7,618	7,395	5,854	6,466	6,525	7,702
Value Traded <sup>(1)</sup>	192,989	173,161	234,766	94,282	100,397	119,607	133,587	91,235	77,470	83,778	99,923	98,031
Daily Average <sup>(1)</sup>	8,772	9,114	10,671	5,238	4,563	5,437	6,361	3,967	3,689	3,808	4,996	5,160
Trading Volume <sup>(2)</sup>	283,183	189,830	350,178	121,846	130,211	160,030	206,083	116,398	87,140	109,232	105,039	115,137
Daily Average <sup>(2)</sup>	12,872	9,991	15,917	6,769	5,919	7,274	9,813	5,061	4,150	4,965	5,252	6,060

Global Market	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	177,792	182,932	164,420	-	-	-	-	-	-	-	-	-
Daily Average	8,081	9,147	9,134	-	-	-	-	-	-	-	-	-
Value Traded <sup>(1)</sup>	103,986	113,357	96,776	-	-	-	-	-	-	-	-	-
Daily Average <sup>(1)</sup>	4,727	5,668	5,376	-	-	-	-	-	-	-	-	-
Trading Volume <sup>(2)</sup>	140,829	119,251	123,809	-	-	-	-	-	-	-	-	-
Daily Average <sup>(2)</sup>	6,401	5,963	6,878	-	-	-	-	-	-	-	-	-

(1) Million pesos

(2) Thousand shares

## II – Operating Figures Futures Market

Futures	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	13,676	10,765	15,350	8,643	14,553	14,854	8,559	9,894	14,875	13,079	9,944	12,214
Volume <sup>(1)</sup>	477,798	256,739	2,298,109	231,243	489,877	1,530,499	229,094	327,574	1,495,982	328,422	228,439	1,625,144
Notional Value <sup>(2)</sup>	101,750	52,989	400,781	46,095	96,526	251,397	39,356	56,979	240,229	62,656	45,884	268,547
Open Interest <sup>(1)</sup>	1,578,648	1,673,203	1,166,567	1,141,593	911,662	592,954	598,897	731,052	702,407	736,583	861,081	843,015

Futures	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	12,174	12,559	16,964	-	-	-	-	-	-	-	-	-
Volume <sup>(1)</sup>	340,676	499,055	1,474,695	-	-	-	-	-	-	-	-	-
Notional Value <sup>(2)</sup>	62,483	95,411	242,848	-	-	-	-	-	-	-	-	-
Open Interest <sup>(1)</sup>	913,070	838,564	691,520	-	-	-	-	-	-	-	-	-

	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits <sup>(2)</sup>	40,243	38,197	35,689	34,356	33,896	32,186	31,338	33,247	34,237	35,144	36,069	39,992

	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits <sup>(2)</sup>	42,214	42,015	41,939	-	-	-	-	-	-	-	-	-

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	DÓLAR				EURO				IPC INDEX			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '23	204	455,134	90,043	1,441,514	0	0	0	350	13,401	21,912	11,690	16,505
Feb '23	214	218,721	41,829	1,513,641	2	550	112	400	10,516	16,855	9,036	18,725
Mar '23	453	1,997,331	366,662	1,014,626	2	200	39	400	14,827	62,665	33,306	16,590
Apr '23	124	207,060	38,479	999,383	0	0	0	400	8,443	13,846	7,583	17,007
May '23	178	458,178	82,013	789,521	0	0	0	400	14,324	26,551	14,472	15,133
Jun '23	278	1,290,832	227,087	490,459	2	650	122	250	14,495	42,449	23,381	10,704
Jul '23	138	184,717	31,664	494,556	0	0	0	250	8,314	13,796	7,592	12,543
Aug '23	193	279,195	48,225	598,556	0	0	0	250	9,638	15,617	8,431	13,231
Sep '23	301	1,209,722	212,505	568,498	2	500	92	250	14,418	51,939	27,258	14,563
Oct '23	238	286,806	53,017	621,936	0	0	0	250	12,719	19,248	9,572	14,647
Nov '23	142	209,597	37,162	749,516	0	0	0	250	9,693	16,648	8,672	12,493
Dec '23	162	1,390,531	243,498	736,346	0	0	0	250	11,997	44,207	24,726	13,248
Jan '24	111	299,079	52,107	813,839	2	500	93	250	12,023	18,042	10,246	12,819
Feb '24	97	476,422	82,441	740,316	0	0	0	250	12,383	22,409	12,946	11,800
Mar '24	261	1,274,994	217,681	620,143	2	500	92	250	16,653	44,342	24,803	10,808
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	ORBIA				MINI IPC			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '23	0	0	0	600	58	102	11	9
Feb '23	0	0	0	600	23	58	6	12
Mar '23	2	1,200	4	600	34	63	7	1
Apr '23	0	0	0	600	72	187	20	3
May '23	0	0	0	600	32	93	10	3
Jun '23	2	1,200	5	600	53	128	14	6
Jul '23	0	0	0	600	101	571	63	23
Aug '23	0	0	0	600	54	237	26	5
Sep '23	0	0	0	600	144	221	23	91
Oct '23	1	400	1	1,000	100	114	11	5
Nov '23	1	400	1	600	94	208	22	53
Dec '23	2	200	1	400	32	50	6	10
Jan '24	0	0	0	400	34	55	6	1
Feb '24	0	0	0	400	76	194	22	7
Mar '24	2	800	3	400	23	67	8	8
Apr '24	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

**II.a – Futures Detail**

	FEMSA				BONO DC24 (DC24)				AMERICA MOVIL			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '23	4	50	1	1,520	0	0	0	2,500	0	0	0	0
Feb '23	4	200	3	1,320	0	0	0	2,500	0	0	0	0
Mar '23	5	2,050	34	950	12	5,000	505	2,500	0	0	0	0
Apr '23	0	0	0	950	0	0	0	2,500	0	0	0	0
May '23	2	850	16	1,700	0	0	0	2,500	0	0	0	0
Jun '23	6	1,780	34	1,680	2	5,000	506	2,500	0	0	0	0
Jul '23	1	10	0	1,670	0	0	0	2,500	0	0	0	0
Aug '23	1	20	0	1,650	4	2,500	255	0	0	0	0	0
Sep '23	4	3,300	63	1,650	0	0	0	0	0	0	0	0
Oct '23	6	650	13	1,000	0	0	0	0	0	0	0	0
Nov '23	6	1,011	22	939	0	0	0	0	0	0	0	0
Dec '23	3	1,378	32	939	0	0	0	0	0	0	0	0
Jan '24	0	0	0	939	0	0	0	0	0	0	0	0
Feb '24	1	10	0	949	0	0	0	0	0	0	0	0
Mar '24	3	988	21	509	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

**II.a – Futures Detail**

	GMXT				TIEF				PINFRA			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '23	0	0	0	500	0	0	0	5,000	0	0	0	0
Feb '23	0	0	0	500	2	20,000	2,000	25,000	0	0	0	0
Mar '23	2	1,000	4	500	0	0	0	20,000	0	0	0	0
Apr '23	0	0	0	500	0	0	0	20,000	0	0	0	0
May '23	0	0	0	500	0	0	0	0	0	0	0	0
Jun '23	2	1,000	4	500	0	0	0	0	0	0	0	0
Jul '23	0	0	0	500	0	0	0	0	0	0	0	0
Aug '23	0	0	0	500	0	0	0	0	0	0	0	0
Sep '23	0	0	0	500	0	0	0	0	0	0	0	0
Oct '23	1	200	1	700	0	0	0	0	0	0	0	0
Nov '23	0	0	0	700	0	0	0	0	0	0	0	0
Dec '23	2	1,000	4	700	0	0	0	0	0	0	0	0
Jan '24	0	0	0	700	0	0	0	0	0	0	0	0
Feb '24	0	0	0	700	0	0	0	0	0	0	0	0
Mar '24	2	400	1	700	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	CEMEX				WALMEX				GMEXICO			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '23	0	0	0	110,000	0	0	0	0	9	600	5	150
Feb '23	0	0	0	110,000	0	0	0	0	3	350	3	500
Mar '23	9	228,300	217	110,000	0	0	0	0	4	300	2	400
Apr '23	1	10,000	11	100,000	0	0	0	0	3	150	1	250
May '23	3	2,850	3	100,000	0	0	0	0	14	1,355	12	1,305
Jun '23	11	186,300	234	85,000	0	0	0	0	3	1,160	10	1,255
Jul '23	5	30,000	37	85,000	0	0	0	0	0	0	0	1,255
Aug '23	3	30,000	41	115,000	0	0	0	0	0	0	0	1,255
Sep '23	4	230,000	285	115,000	0	0	0	0	2	300	2	1,255
Oct '23	3	20,465	23	95,465	0	0	0	0	0	0	0	1,255
Nov '23	1	465	1	95,000	0	0	0	0	0	0	0	1,255
Dec '23	5	185,000	255	90,000	0	0	0	0	7	2,728	23	837
Jan '24	4	23,000	31	83,000	0	0	0	0	0	0	0	837
Feb '24	0	0	0	83,000	0	0	0	0	0	0	0	837
Mar '24	7	151,000	213	58,000	0	0	0	0	4	1,174	11	537
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts  
(2) Million pesos

**II.a – Futures Detail**

	OMA				ASUR				GAP			
	Operaciones	Contratos <sup>(1)</sup>	Valor Nocional <sup>(2)</sup>	Operaciones	Contratos <sup>(1)</sup>	Valor Nocional <sup>(2)</sup>	Operaciones	Contratos <sup>(1)</sup>	Valor Nocional <sup>(2)</sup>	Operaciones	Contratos <sup>(1)</sup>	Valor Nocional <sup>(2)</sup>
Jan '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	1	135	2	1	9	319	13	105	1	85	2	85
Nov '23	0	0	0	0	7	110	4	55	0	0	0	85
Dec '23	0	0	0	0	4	50	2	65	0	0	0	85
Jan '24	0	0	0	0	0	0	0	65	0	0	0	85
Feb '24	0	0	0	0	2	20	1	85	0	0	0	85
Mar '24	1	135	2	1	5	210	11	165	1	85	2	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) *Contracts*

(2) *Million pesos*

III – Operating Figures Options Market

Options	2023											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	15	35	84	8	14	12	8	6	5	5	8	12
Volume <sup>(1)</sup>	32,004	16,243	8,722	1,415	12,806	3,903	28,000	8,602	11,201	10,600	1,800	2,400
Notional Value <sup>(2)</sup>	444	426	722	261	182	271	282	155	92	190	312	422
Open Interest <sup>(1)</sup>	102,015	118,216	33,069	34,069	44,071	5,100	23,100	31,702	14,600	25,200	25,000	-

Options	2024											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	8	6	14	-	-	-	-	-	-	-	-	-
Volume <sup>(1)</sup>	10,600	32,630	23,110	-	-	-	-	-	-	-	-	-
Notional Value <sup>(2)</sup>	315	176	481	-	-	-	-	-	-	-	-	-
Open Interest <sup>(1)</sup>	9,600	42,230	15,910	-	-	-	-	-	-	-	-	-

(1) Contracts

(2) Million pesos

III.a – Options Detail

	INDICE IPC				DÓLAR				AMERICA MOVIL			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '23	4	4	2	5	9	2,000	382	2,000	0	0	0	10
Feb '23	27	433	231	416	4	800	148	2,800	2	10,010	20	10,000
Mar '23	68	122	65	469	14	3,000	567	2,000	0	0	0	0
Apr '23	1	15	8	469	7	1,400	253	3,000	0	0	0	0
May '23	6	6	3	471	4	800	145	3,000	0	0	0	0
Jun '23	3	3	2	0	7	1,400	252	2,600	0	0	0	0
Jul '23	0	0	0	0	4	1,000	172	3,600	0	0	0	0
Aug '23	2	2	1	2	2	600	110	4,200	0	0	0	0
Sep '23	1	1	1	0	1	200	37	3,600	0	0	0	0
Oct '23	0	0	0	0	3	600	114	4,200	0	0	0	0
Nov '23	0	0	0	0	8	1,800	312	4,000	0	0	0	0
Dec '23	0	0	0	0	12	2,400	422	0	0	0	0	0
Jan '24	0	0	0	0	5	1,600	274	1,600	0	0	0	0
Feb '24	0	0	0	0	3	600	102	2,200	2	27,330	42	27,330
Mar '24	0	0	0	0	9	2,600	443	2,400	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

**III.a – Options Detail**

	CEMEX				WALMEX				FEMSA			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	1	2,000	2	2,000	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	2	5,600	90	600
Apr '23	0	0	0	0	0	0	0	0	0	0	0	600
May '23	0	0	0	0	0	0	0	0	0	0	0	600
Jun '23	0	0	0	0	1	1,500	10	1,500	0	0	0	0
Jul '23	0	0	0	0	0	0	0	1,500	1	2,000	36	2,000
Aug '23	1	3,000	4	3,000	0	0	0	1,500	0	0	0	2,000
Sep '23	1	5,000	7	5,000	0	0	0	0	0	0	0	0
Oct '23	0	0	0	5,000	0	0	0	0	0	0	0	0
Nov '23	0	0	0	5,000	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	1	5,000	7	5,000	0	0	0	0	0	0	0	0
Feb '24	0	0	0	5,000	1	4,700	32	4,700	0	0	0	0
Mar '24	0	0	0	0	2	1,510	10	1,510	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

**III.a – Options Detail**

	GMXT				GRUPO MEXICO				NAFTRAC			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	1	3,000	24	3,000	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	2	2,000	16	0	0	0	0	0
Jun '23	0	0	0	0	1	1,000	8	1,000	0	0	0	0
Jul '23	0	0	0	0	1	5,000	42	6,000	0	0	0	0
Aug '23	0	0	0	0	1	5,000	40	11,000	0	0	0	0
Sep '23	0	0	0	0	2	6,000	47	6,000	0	0	0	0
Oct '23	0	0	0	0	2	10,000	76	16,000	0	0	0	0
Nov '23	0	0	0	0	0	0	0	16,000	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	0	0	0	0	2	4,000	34	3,000	0	0	0	0
Feb '24	0	0	0	0	0	0	0	3,000	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) *Contracts*

(2) *Million pesos*

**III.a – Options Detail**

<b>TELEVISA</b>				
	<b>Trades</b>	<b>Volume<sup>(1)</sup></b>	<b>Notional Value<sup>(2)</sup></b>	<b>Open Interest <sup>(1)</sup></b>
Jan '23	2	30,000	60	100,000
Feb '23	0	0	0	100,000
Mar '23	0	0	0	30,000
Apr '23	0	0	0	30,000
May '23	2	10,000	17	40,000
Jun '23	0	0	0	0
Jul '23	2	20,000	32	10,000
Aug '23	0	0	0	10,000
Sep '23	0	0	0	0
Oct '23	0	0	0	0
Nov '23	0	0	0	0
Dec '23	0	0	0	0
Jan '24	0	0	0	0
Feb '24	0	0	0	0
Mar '24	0	0	0	0
Apr '24	0	0	0	0
May '24	0	0	0	0
Jun '24	0	0	0	0
Jul '24	0	0	0	0
Aug '24	0	0	0	0
Sep '24	0	0	0	0
Oct '24	0	0	0	0
Nov '24	0	0	0	0
Dec '24	0	0	0	0

(1) *Contracts*

(2) *Million pesos*

IV. – Operating Figures Swaps

Swaps	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	55	58	39	42	112	95	74	76	51	53	63	36
Volume <sup>(1)</sup>	557,608	498,561	351,937	560,825	1,387,110	835,500	505,396	596,665	553,738	928,450	870,352	542,694
Notional Value <sup>(2)</sup>	55,761	49,856	35,194	56,083	138,711	83,550	50,540	59,667	55,374	92,845	87,035	54,269
Open Interest <sup>(1)</sup>	5,911,533	6,143,018	6,085,058	6,209,689	7,349,749	7,749,679	7,759,377	7,752,597	7,872,878	7,738,698	8,250,708	8,231,058

Swaps	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	55	41	37	-	-	-	-	-	-	-	-	-
Volume <sup>(1)</sup>	778,167	274,460	293,415	-	-	-	-	-	-	-	-	-
Notional Value <sup>(2)</sup>	77,817	27,446	29,342	-	-	-	-	-	-	-	-	-
Open Interest <sup>(1)</sup>	8,198,118	7,566,308	6,966,173	-	-	-	-	-	-	-	-	-

(1) Contracts

(2) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
<b>Assigned Operations</b>												
Daily Average Number of Trades		0								0		
Average Transaction Size (28 day terms) (1)		419								292		
Daily Average Amount (28 day terms) (1)		20								14		
<b>Government Bonds (Broker)</b>												
Daily Average Number of Trades	119	90	117	120	130	148	139	183	177	182	155	132
Average Transaction Size (28 day terms) (1)	12,359	12,227	8,106	7,802	7,684	10,402	10,077	13,407	8,683	11,229	10,892	8,914
Daily Average Amount (28 day terms) (1)	1,465,993	1,106,216	946,875	938,147	998,214	1,536,076	1,397,837	2,447,163	1,538,089	2,046,830	1,693,371	1,178,399
<b>IRS / Basis</b>												
Daily Average Number of Trades	1	2	2	1	2	3	3	4	2	2	4	4
Average Transaction Size (28 day terms) (1)	4,450	4,671	5,210	3,389	5,148	5,973	6,054	104,887	38,645	6,967	14,823	7,987
Daily Average Amount (28 day terms) (1)	2,755	8,231	9,180	4,196	8,090	15,076	17,586	374,596	84,650	11,280	56,468	34,992
<b>Short Term (SET-TD)</b>												
Daily Average Number of Trades	83	65	80	66	83	92	88	93	88	86	86	83
Average Transaction Size (28 day terms) (1)	147	178	161	179	155	161	137	165	143	161	169	198
Daily Average Amount (28 day terms) (1)	12,192	11,602	12,937	11,905	12,813	14,835	12,016	15,339	12,548	13,758	14,605	16,413
<b>SIPO</b>												
Daily Average Number of Trades	113	110	124	98	120	118	113	129	117	116	108	101
Average Transaction Size (28 day terms) (1)	426	681	547	386	260	292	248	464	553	285	468	573
Daily Average Amount (28 day terms) (1)	48,217	75,183	67,881	37,923	31,221	34,593	27,952	59,696	64,797	33,054	50,386	57,876
<b>SIPO Corro</b>												
Daily Average Number of Trades	14	11	14	11	13	17	17	16	18	18	17	15
Average Transaction Size (28 day terms) (1)	7,385	7,313	5,948	6,443	7,528	7,404	8,834	6,949	7,811	8,355	7,218	8,687
Daily Average Amount (28 day terms) (1)	101,279	77,660	85,254	73,332	98,585	124,456	147,241	114,488	143,200	148,803	125,453	128,653

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
<b>Assigned Operations</b>												
Daily Average Number of Trades												
Average Transaction Size (28 day terms)												
(1)												
Daily Average Amount (28 day terms) (1)												
<b>Government Bonds (Broker)</b>												
Daily Average Number of Trades	184	145	133									
Average Transaction Size (28 day terms)	8,120	9,288	8,693									
(1)												
Daily Average Amount (28 day terms) (1)	1,492,927	1,343,683	1,159,028									
<b>IRS / Basis</b>												
Daily Average Number of Trades	6	8	5									
Average Transaction Size (28 day terms)	8,024	10,863	11,281									
(1)												
Daily Average Amount (28 day terms) (1)	49,670	90,526	51,031									
<b>Short Term (SET-TD)</b>												
Daily Average Number of Trades	85	82	75									
Average Transaction Size (28 day terms)	159	176	174									
(1)												
Daily Average Amount (28 day terms) (1)	13,555	14,441	13,094									
<b>SIPO</b>												
Daily Average Number of Trades	116	113	100									
Average Transaction Size (28 day terms)	393	327	397									
(1)												
Daily Average Amount (28 day terms) (1)	45,663	36,900	39,891									
<b>SIPO Corro</b>												
Daily Average Number of Trades	14	10	7									
Average Transaction Size (28 day terms)	7,877	6,211	8,564									
(1)												
Daily Average Amount (28 day terms) (1)	113,274	60,633	63,211									

(1) Million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '23		Feb '23		Mar '23		Apr '23		May '23		Jun '23	
	Issues	Amount	Issues	Amount	Issues	Amount	Emisiones	Issues	Amount	Issues	Amount	Issues
<b>2</b> Unsecured debentures / obligations	0	-	-	-	-	-	-	-	-	-	-	-
<b>Q</b> Subordinated debentures / obligations	9	6,694	9	5,032	9	6,734	9	6,739	9	6,737	9	6,730
<b>JE</b> Dual listing debt	2	17,500	2	17,500	2	17,500	2	17,500	2	17,500	3	34,500
<b>90</b> Secured government certificates	20	70,544	20	60,836	20	70,419	20	70,459	20	70,442	20	70,265
<b>95</b> Secured federal government certificates	68	417,147	68	465,239	67	414,133	68	420,800	67	418,140	68	423,259
<b>91</b> Secured private bonds	248	624,077	243	605,622	245	628,493	246	630,685	243	623,497	250	641,215
<b>94</b> Secured bank bonds	39	176,385	42	185,234	44	197,611	43	182,640	45	187,442	43	185,330
<b>97</b> Mortgage backed securities	37	15,217	37	25,488	37	15,305	36	15,285	36	15,242	36	15,160
<b>98</b> Total Mortgage backed certificates	2	808	2	1,455	2	816	2	817	2	816	2	815
<b>99</b> Structured debt of financial institutions and / or subsidiaries	52	7,301	45	6,792	43	5,129	39	4,770	34	3,796	29	3,221
<b>F</b> Certificates of deposit	0	-	-	-	-	-	-	-	-	-	-	-
<b>2U</b> Detachable coupon inflation indexed certificates	1	1,650	1	2,000	1	1,669	1	1,550	1	1,549	1	1,546
<b>2P</b> Detachable coupon certificates	0	-	-	-	-	-	-	-	-	-	-	-
<b>92</b> Short term municipal and estate bonds	0	-	-	-	-	-	-	-	-	-	-	-
<b>93</b> Short term ICS	256	39,142	249	33,845	257	38,718	266	40,548	275	41,546	297	42,302
<b>CD</b> Bank Certificates of Development Banking	11	46,294	11	46,010	14	56,326	14	56,330	14	56,329	14	56,323
<b>83</b> Structured debt of financial institutions (CP)	7	857	24	2,108	45	4,029	64	5,426	69	5,659	75	5,757
<b>TOTAL</b>	<b>752</b>	<b>1,423,616</b>	<b>753</b>	<b>1,457,161</b>	<b>786</b>	<b>1,456,881</b>	<b>810</b>	<b>1,453,547</b>	<b>817</b>	<b>1,448,695</b>	<b>847</b>	<b>1,486,424</b>

Amounts in million pesos

INSTRUMENT	Jul '23		Aug '23		Sep '23		Oct '23		Nov '23		Dec '23	
	Issues	Amount										
<b>2</b> Unsecured debentures / obligations	-	-	-	-	-	-	0	-	0	-	0	-
<b>Q</b> Subordinated debentures / obligations	9	6,740	8	3,258	8	3,258	8	3,258	8	3,258	8	3,258
<b>JE</b> Dual listing debt	3	34,500	3	34,500	3	34,500	3	34,500	3	34,500	3	34,500
<b>90</b> Secured government certificates	20	69,982	20	69,984	20	69,788	20	69,949	19	67,901	19	68,091
<b>95</b> Secured federal government certificates	69	431,979	68	429,862	68	429,332	66	427,600	66	423,531	69	433,466
<b>91</b> Secured private bonds	252	642,808	256	658,579	255	659,376	259	669,368	260	671,684	262	705,136
<b>94</b> Secured bank bonds	45	189,398	48	197,493	47	194,178	47	193,048	49	213,965	48	217,007
<b>97</b> Mortgage backed securities	36	15,167	36	15,205	36	15,236	36	15,264	36	15,286	36	15,322
<b>98</b> Total Mortgage backed certificates	2	817	2	820	2	824	2	827	2	830	2	833
<b>99</b> Structured debt of financial institutions and / or subsidiaries	29	3,704	30	3,863	29	3,814	27	3,797	24	3,641	25	3,994
<b>F</b> Certificates of deposit	-	-	-	-	-	-	0	-	0	-	0	-
<b>2U</b> Detachable coupon inflation indexed certificates	1	1,551	1	1,559	1	1,567	1	1,446	1	1,453	1	1,459
<b>2P</b> Detachable coupon certificates	-	-	-	-	-	-	0	-	0	-	0	-
<b>92</b> Short term municipal and estate bonds	1	130	6	800	7	1,595	12	2,291	18	3,661	19	3,388
<b>93</b> Short term ICS	310	44,785	313	51,919	313	52,851	312	52,285	314	53,521	302	56,600
<b>C</b> Bank Certificates of Development Banking	14	56,331	14	56,346	13	54,361	13	54,372	12	51,886	12	51,899
<b>83</b> Structured debt of financial institutions (CP)	69	5,463	67	5,304	59	3,923	53	2,917	48	2,868	46	5,106
<b>TOTAL</b>	<b>860</b>	<b>1,503,356</b>	<b>872</b>	<b>1,529,491</b>	<b>861</b>	<b>1,524,603</b>	<b>859</b>	<b>1,530,922</b>	<b>860</b>	<b>1,547,984</b>	<b>852</b>	<b>1,600,060</b>

Amounts in million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '24		Feb '24		Mar '24		Apr '24		May '24		Jun '24	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	-	-	-	-	-	-	0	0	0	0	0	0
Q Subordinated debentures / obligations	8	3,258	8	3,258	8	3,258	0	0	0	0	0	0
JE Dual listing debt	4	54,500	4	54,500	5	72,000	0	0	0	0	0	0
90 Secured government certificates	19	68,551	19	68,575	19	68,032	0	0	0	0	0	0
95 Secured federal government certificates	69	433,307	69	433,268	69	431,847	0	0	0	0	0	0
91 Secured private bonds	264	711,479	266	718,334	263	726,125	0	0	0	0	0	0
94 Secured bank bonds	51	218,003	54	243,472	55	246,980	0	0	0	0	0	0
97 Mortgage backed securities	36	15,447	36	15,502	36	15,470	0	0	0	0	0	0
98 Total Mortgage backed certificates	2	841	2	845	2	845	0	0	0	0	0	0
99 Structured debt of financial institutions and / or subsidiaries	25	3,994	26	3,968	27	4,023	0	0	0	0	0	0
F Certificates of deposit	-	-	-	-	-	-	0	0	0	0	0	0
2U Detachable coupon inflation indexed certificates	1	1,475	1	1,484	1	1,484	0	0	0	0	0	0
2P Detachable coupon certificates	-	-	-	-	-	-	0	0	0	0	0	0
92 Short term municipal and estate bonds	20	3,335	23	3,146	21	2,801	0	0	0	0	0	0
93 Short term ICS	300	58,447	319	63,489	325	65,745	0	0	0	0	0	0
CD Bank Certificates of Development Banking	12	51,929	12	51,947	12	51,948	0	0	0	0	0	0
83 Structured debt of financial institutions (CP)	45	4,493	45	4,937	47	5,308	0	0	0	0	0	0
TOTAL	856	1,629,058	884	1,666,725	890	1,695,866	0	0	0	0	0	0

Amounts in million pesos

INSTRUMENT	Jul '24		Aug '24		Sep '24		Oct '24		Nov '24		Dec '24	
	Issues	Amount										
2 Unsecured debentures / obligations	0	0	0	0	0	0	0	0	0	0	0	0
Q Subordinated debentures / obligations	0	0	0	0	0	0	0	0	0	0	0	0
JE Dual listing debt	0	0	0	0	0	0	0	0	0	0	0	0
90 Secured government certificates	0	0	0	0	0	0	0	0	0	0	0	0
95 Secured federal government certificates	0	0	0	0	0	0	0	0	0	0	0	0
91 Secured private bonds	0	0	0	0	0	0	0	0	0	0	0	0
94 Secured bank bonds	0	0	0	0	0	0	0	0	0	0	0	0
97 Mortgage backed securities	0	0	0	0	0	0	0	0	0	0	0	0
98 Total Mortgage backed certificates	0	0	0	0	0	0	0	0	0	0	0	0
99 Structured debt of financial institutions and / or subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0
F Certificates of deposit	0	0	0	0	0	0	0	0	0	0	0	0
2U Detachable coupon inflation indexed certificates	0	0	0	0	0	0	0	0	0	0	0	0
2P Detachable coupon certificates	0	0	0	0	0	0	0	0	0	0	0	0
92 Short term municipal and estate bonds	0	0	0	0	0	0	0	0	0	0	0	0
93 Short term ICS	0	0	0	0	0	0	0	0	0	0	0	0
CD Bank Certificates of Development Banking	0	0	0	0	0	0	0	0	0	0	0	0
83 Structured debt of financial institutions (CP)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

Amounts in million pesos