

## 1<sup>st</sup> QUARTER 2025 RESULTS

Mexico City, April 22<sup>nd</sup>, 2025. – 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 2025. All numbers are in Mexican Pesos.

### 1Q2025 vs 1Q2024

- Revenues reached 1,128 million pesos, 162 million or 17% an increase compared to 1Q24 explained by: i) higher activity in transactional businesses, ii) an increase in the conversion and custody of global market securities, and iii) a favourable foreign exchange effect from the depreciation of the Mexican peso on dollar-denominated services.
- Expenses increased by 14%, mainly due to an increase in personnel expenses and investments in technology. Resources allocated to Promotion and the growth in assets under custody abroad also contributed to the rise in expenses.
- EBITDA was registered at 647 million pesos with a margin of 57%.
- Net income was registered at 437 million pesos.

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

	1Q25	1Q24	Var %
Revenues	1,128	967	17%
Expenses	543	477	14%
Operating Income	585	490	19%
EBITDA	647	552	17%
EBITDA Margin	57%	57%	29bps
Net Income	437	375	16%
CAPEX	32	55	-41%

### OPERATIONAL HIGHLIGHTS

	1Q25	1Q24	Var %
ADTV -Equity <sup>(1)(2)</sup>	17,323	14,556	19%
Futures - Volume <sup>(3)</sup>	44,966	38,574	17%
Margin Deposits <sup>(1)</sup>	48,435	42,056	15%

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

During the first quarter of 2025, **BMV Group’s revenues** increased by 162 million pesos compared with the same quarter of 2024, mainly driven by higher activity in transactional and pos-trade businesses and foreign exchange variation. **Expenses** increased by 66 million pesos or (+14%) compared with 1Q24, due to an increase in personnel costs and investment in technology. Resources allocated to Promotion and the growth in assets under custody abroad also contributed to the increase in expenses. **EBITDA** up 17% and the **EBITDA margin** was 57%. **Net Income** was registered at 437 million pesos, in line with the latest three quarters.

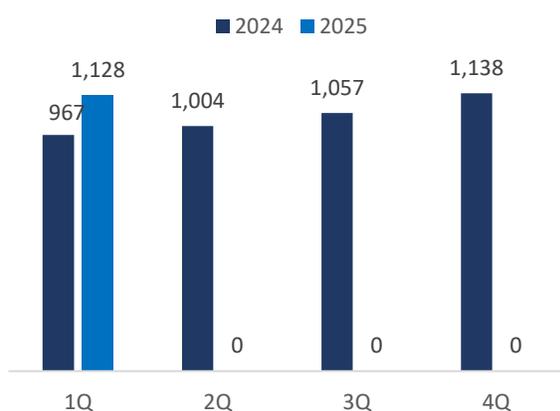
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## REVENUE

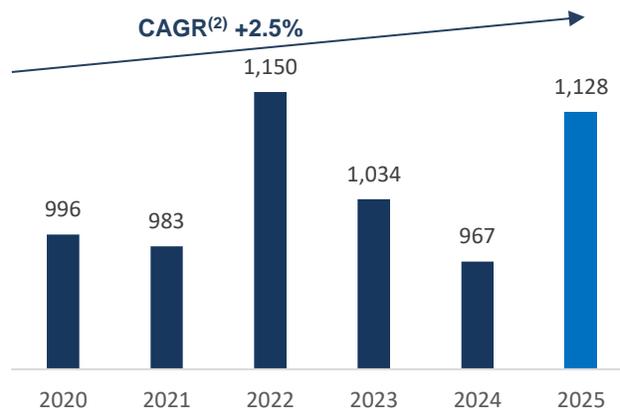
During first quarter of 2025 the exchange rate USDMXN, reached a minimum and maximum of 19.9 and 20.9 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 20.4. INEGI published the inflation rate estimate at 3.77% and the Central Bank (Banco de México) set the reference interest rate at 9%. Meanwhile, in the United States, the Federal Reserve kept the benchmark interest rate within a range of 4.25% - 4.50%. Given this backdrop, the BMV Group's revenues for the first quarter of 2025 increased 17% compared to the same period in 2024.

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



(1) Million pesos

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



(2) Compound Annual Growth Rate

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

	1Q25 vs. 1Q24	
	Revenue \$	Var %
Cash Equities	<b>8,720</b>	<b>7%</b>
Cash equities trading- BMV	2,627	4%
Cash equities clearing- CCV	6,094	13%
Derivatives	<b>7,648</b>	<b>13%</b>
MexDer	2,926	12%
Asigna	4,722	14%
OTC (SIF ICAP)	<b>14,866</b>	<b>8%</b>
Capital Formation	<b>9,059</b>	<b>7%</b>
Listing fees- BMV	1,675	11%
Maintenance fees- BMV	7,384	6%
Central Securities Depository-Indeval	<b>67,652</b>	<b>25%</b>
Information Services	<b>35,803</b>	<b>21%</b>
Price Vendor- Valmer	12,736	26%
Market Data	23,066	19%
Others	<b>18,121</b>	<b>44%</b>
<b>Total</b>	<b>161,870</b>	<b>17%</b>

(1) Thousand pesos

## Cash Equities

Revenue from the **Cash Equities** during the first quarter amounted to 131 million pesos, representing an increase of 9 million or 7% compared to the same period in 2024.

**Trading** revenues were 76 million pesos, 3 million pesos or 4% higher than those reported in 2024. It is important to highlight that 7 million pesos correspond to non-recurring revenue, and after excluding them, the variation shows a decrease of 14% compared to 1Q24.

The average daily traded value (ADTV) for the first quarter of 2025 was 17,323 million pesos, representing a 19% increase compared to than in 1Q24. The **Domestic Market** accounted for 57% of the total ADTV on BMV, while the **International Quotation System (SIC)** or Global Market contributed 43%.

BMV's market share in 1Q25 was 78%, compared to 82% in 1Q24. It is important to highlight that BMV's market share has not been significantly impacted by the new fee scheme introduced by the competitor.

## Stock market operating highlights – Equities

	1Q25	1Q24	Var %
<b>Total Market</b>			
Average daily traded value <sup>(1)</sup>	17,323	14,556	19%
Average daily volume <sup>(2)</sup>	255,880	250,607	2%
<b>Local Market</b>			
Average daily traded value <sup>(1)</sup>	9,904	9,321	6%
Average daily volume <sup>(2)</sup>	249,976	244,209	2%
<b>Global Market (SIC)</b>			
Average daily traded value <sup>(1)</sup>	7,420	5,235	42%
Average daily volume <sup>(2)</sup>	5,904	6,398	-8%

(1) Million pesos

(2) Thousand Shares

**Cash equity clearing (CCV)** registered revenues of 54 million pesos in 1Q24, an increase of 6 million pesos or 13% compared to the first quarter of 2024. 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 1Q25 was 22,700 million pesos, reflecting a 22% raise compared to 1Q24. The difference between trading and clearing results is attributed to a higher number of cross-trades during the quarter.

## Derivatives

**Derivatives** revenue, which mainly comprises trading and clearing activities, was 65 million pesos, representing an increase of 8million or 13% compared to the first quarter of 2024.

In the first quarter of 2025, revenues from **Derivatives trading (MexDer)** amounted to 28 million, reflecting an increase of 3 million or 12% compared to 1Q24. This behavior is explained by a higher trading volume in dollar futures, reaching a notional value of \$341M USD (+12% vs 2024), as well as a 38% increase in open interest. Regarding swaps, although a decrease is observed when compared to 2024 anual figures, traded volumen in 1Q25 increased with respect to the same period last year.

### Futures operating highlights – Futures

	1Q25	1Q24	Var %
IPC Index	1,857	1,413	31%
Mini IPC	4	5	-27%
28 Day TIIE	0	0	-
Currencies	34,192	34,192	0%
Bonds	0	0	-
Equities	8,914	2,964	201%
<b>Subtotal</b>	<b>44,966</b>	<b>38,574</b>	<b>17%</b>
TIIE 28 Swaps	30,164	22,434	34%
<b>TOTAL</b>	<b>75,130</b>	<b>61,008</b>	<b>23%</b>

*Contracts*

### TIIE 28 Swaps

	1T25	1T24	Var %
Notional Value <sup>(1)</sup>	184,000	134,604	37%

*(1) Million pesos*

During the first quarter of 2024, **derivatives clearing (Asigna)** reported revenues of 37 million pesos, 5 million or 15% higher than in the same period of 2024. The average margin deposits for 1Q25 were 48.5 billion pesos, 15% higher than in 1Q24 because of excess margin deposits by market participants, and increased derivatives trading activity during the period, primarily in 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

	1Q25	1Q24	Var %
Margin Deposits <sup>(1)</sup>	48,435	42,056	15%

(1) Million pesos

## OTC Trading (SIF ICAP)

**Revenues for SIF ICAP** in 1Q25 were 193 million, 15 million or 8% higher when compared with the same period in 2024. Revenue at SIF ICAP Mexico increased by 8 million pesos, primarily driven by increased market activity. Meanwhile, revenues at SIF ICAP Chile increased by 7 million pesos due to operational activities and the exchange rate fluctuations.

## Capital Formation (Listing & Maintenance)

During the first quarter of 2025, **listing revenues** increased 9 million or 7% compared to 1Q24. This growth was primarily driven by two types of instruments: warrants and short-term bonds. On one hand, the issuance of warrants in the first quarter more than double the value recorded in the same period of 2024. On the other hand, the number of short-term bonds issuances increased by more than 20% compared to 1Q24.

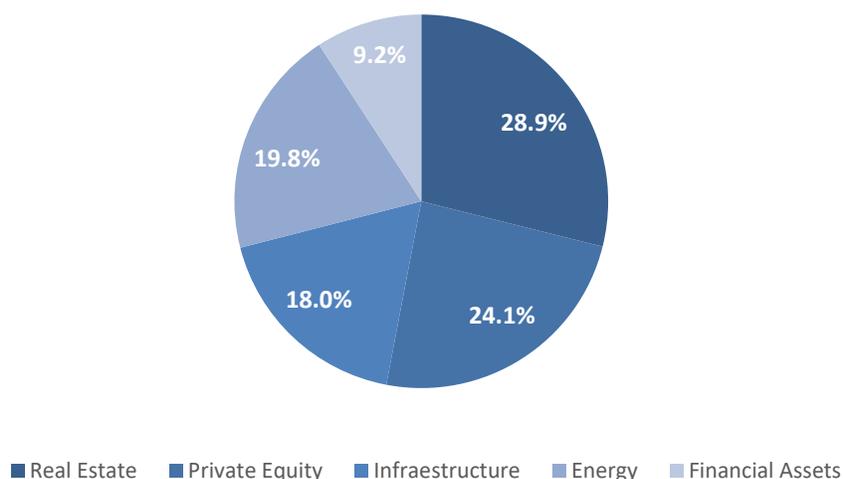
In short-term debt, 322 issues were placed for a total amount of \$85,683 million pesos, while in long-term debt, 11 issues were registered for a total amount of \$39,500 million pesos. The number of new listings in the short and long-term debt markets increased by -6% and -52% compared to 1Q24, while the amount placed showed a variation of +22% and -60%, respectively.

## Listing Activity

	1Q25	1Q24	Var %
<b>FIBRAS</b>			
New Listings	-	2	-100%
Amount placed <sup>(1)</sup>	-	17,470	-100%
<b>Medium &amp; Long term debt</b>			
New Listings	11	23	-52%
Amount placed <sup>(1)</sup>	39,500	99,458	-60%
<b>Short term debt</b>			
New Listings	322	342	-6%
Amount placed <sup>(1)</sup>	85,683	70,141	22%

(1) Million pesos

### Participation by sector in the total amount of CKDs 2009-1Q 2025



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** revenue amounted to 124 million pesos in the first quarter of the year, which is 7 million or 6% higher than the same period last year. This was explained by the increase in outstanding issuances compared to the end of 2024. 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 2025, BMV has 500 active long-term debt issuances, compared to 505 and 485 issuances recorded in 4Q24 and 4Q23, respectively.

### Central Securities Depository

Revenue in **Indeval** increased 25% or 68 million pesos to 335 million for the first quarter of 2025. This outcome is explained by the following: i) a 26 million peso increase driven by the growth in the value of assets under custody, ii) a 15 million peso increase from conversion, and iii) a higher number of transactions, which generated 20 million pesos. The impact of the exchange rate on the total revenues amounted to 29 million pesos.

### Average Value of Assets Under Custody

	1Q25	1Q24	Var %
Local Market <sup>(1)</sup>	38,588	35,219	10%
SIC or Global Market <sup>(1)</sup>	2,350	1,705	38%

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

## Information Services

The income generated during the first quarter in the **Information Services** business was recorded at 205 million pesos, 36 million or 21% greater compared to the same period in 2024.

The revenues corresponding to **Market Data** in the first quarter of 2025 amounted to 144 million pesos, reflecting an increase of 23 million or 19% compared to the same period of the previous year. This reduction is attributed to the positive impact of the peso - dollar exchange rate. As for **Valmer**, its revenues reached 61 million pesos, representing a reduction of 13 million compared to 1Q24. This increase is explained by the non-recurring revenue registered in 1Q24.

## Other

Revenue increased by 18 million pesos in the first quarter of 2025 due to the cancellation of tax provisions from last year.

## EXPENSES

**Total expenses** for the first quarter of 2025 were 543 million pesos, 66 million or 14% higher than the first quarter of 2024.

This increment is explained by the following items:

- a) **Personnel** increased by 21 million pesos or 9% due to annual salary increments, as well as SIF ICAP's variable compensation due to positive results.
- b) **Technology** up 20 million pesos due to expenditures related to Evergreen project, as well as investments made for the segregation of Post-trade infrastructure.
- c) **Consulting fees** up by 7 million pesos, driven by factors related to Human Resources, along with the exchange rate depreciation.
- d) **Sub-custody** expenses increased by 8 million as a result of a higher volume of foreign assets under custody.
- e) **Promotion** expense rose by 7 million pesos as part of a 2025 investment strategy aimed at enhancing client engagement and strengthening relationships.
- f) **Others** increase 3 million pesos due higher cost of the Put option negotiated with SIF Chile

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

	1Q25	1Q24	Var %
Personnel	260,621	239,497	9%
Technology	103,272	83,262	24%
Depreciation	61,919	61,685	0%
Rent and Maintenance	22,350	21,780	3%
Consulting Fees	29,642	22,561	31%
Sub-custody	20,991	13,477	56%
CNBV Fees	9,569	9,313	3%
Promotional Activities	14,595	7,832	86%
Others	20,079	17,233	17%
<b>Total Expenses</b>	<b>543,038</b>	<b>476,640</b>	<b>14%</b>

(1) Thousand pesos

### Constant Currency Analysis

During the first quarter of 2025, the **Mexican peso appreciated** by 20% against the US dollar. The average exchange rate in 1Q25 was 20.44 pesos per dollar, while in the same period of the previous year, the average exchange rate was 16.99 pesos per dollar. In a scenario where the exchange rate remains constant in the first quarter of 2024 and the first quarter of 2025, Grupo BMV would have recorded an additional 48 million pesos in EBITDA in 1Q25.

	1Q25	1Q25*	Δ	1Q24	Var %
Revenues	1,128	1,064	65	967	10%
Expenses	543	526	17	477	10%
EBITDA	647	599	48	552	9%

Million pesos

\*Constant currency analysis

### Financial Results

	1Q25	1Q24	Var %
<b>Operating Income</b>	<b>585,429</b>	<b>489,957</b>	<b>19%</b>
Operating Margin	52%	51%	119bps
Comprehensive Financing Income	93,228	104,749	-11%
<b>EBITDA</b>	<b>647,348</b>	<b>551,642</b>	<b>17%</b>
EBITDA Margin	57%	57%	28bps
Taxes	204,876	176,704	16%
Tax Rate	30%	30%	42bps
Minority Interest	-42,786	-47,003	-9%
<b>Net Income</b>	<b>436,865</b>	<b>375,049</b>	<b>16%</b>

(1) Thousand pesos

As a result of the revenue and expenses for the period, **operating profit** increased by 95 million pesos or 20% above what was reported in the first quarter of 2024.

**Comprehensive financial income** was reported at 93 million pesos in 1Q25, up 12 million compared to 1Q24 as a result of:

- Exchange Gains / Losses, negative variation of 6 million, a foreign exchange loss greater than the one recorded in 1Q24.
- Financial Income / Expenses, decreased by 5 million. This is explained by the valuation of the leases.

The **tax rate** in 1Q25 was 29.9%, representing an increment of 42 basis points compared to the first quarter of 2024. This translated into a tax saving of 28 million pesos.

**Minority interest** had a 4 million pesos variation explained by SIF ICAP's difference in revenues in 1Q25 and 1Q24.

**Net income** for the first quarter of 2025 reached 437 million pesos, 62 million pesos or 16% higher compared to the first quarter of 2024.

### BALANCE SHEET HIGHLIGHTS

	Mar 25 <sup>(1)</sup>	Dec 24 <sup>(1)</sup>	Var Nom.	Var %
Current Assets	5,042	4,192	850	20%
Cash	4,377	3,778	599	16%
Non-Current Assets	4,932	4,815	117	2%
Current Liabilities	1,249	830	418	50%
Non-Current Liabilities	489	406	83	21%
Stockholders' equity	8,237	7,771	466	6%

*(1) Million pesos*

As of March 31st, 2025, **cash and investments** was 4,377 million pesos, an increase of 559 millions compared to the balance as of December 2024.

**Non-current** assets increased by 117 million pesos due to hardware leases and accounts receivable. **Goodwill** remained at 3,084 billion pesos.

In the first quarter of 2025 **CAPEX** were 32 million pesos mainly invested in the new Post-trade's platform and technology upgrades, compared with 55 million pesos in 1Q24.

**Total liabilities** saw a 501 million pesos increase, driven mainly by upfront maintenance fee charges at the year's outset.

The 6% growth in **shareholders' equity** is the result of accumulated earnings during the period.

### BUYBACK PROGRAM

In the first quarter of 2025, Grupo BMV bought back 829 thousand shares for a total value of 30.3 million pesos. Currently, the outstanding number of shares is 559,292,247.

**CONSOLIDATED RESULTS OF THE FIRST QUARTER 2025 <sup>(1)</sup>**

	1Q25	1Q24	Var.	Var.
<b>Revenues</b>	<b>1,128,467</b>	<b>966,597</b>	<b>161,870</b>	<b>16.7%</b>
<b>Cash Equities</b>	<b>130,786</b>	<b>122,066</b>	<b>8,720</b>	<b>7.1%</b>
Cash equities trading- BMV	76,311	73,684	2,627	3.6%
Cash equities clearing- CCV	54,476	48,382	6,094	12.6%
<b>Derivatives</b>	<b>65,165</b>	<b>57,516</b>	<b>7,648</b>	<b>13.3%</b>
MexDer	27,862	24,936	2,926	11.7%
<i>Derivatives trading</i>	23,154	21,175	1,979	9.3%
<i>Data sales-MexDer</i>	4,709	3,761	947	25.2%
Derivatives Clearing- Asigna	37,302	32,580	4,722	14.5%
<i>Derivatives Clearing</i>	37,272	32,341	4,930	15.2%
<i>Data Sales- Asigna</i>	31	239	-208	-87.1%
<b>OTC (SIF ICAP)</b>	<b>192,523</b>	<b>177,657</b>	<b>14,866</b>	<b>8.4%</b>
OTC trading	191,805	176,981	14,824	8.4%
<i>SIF ICAP México</i>	59,543	51,415	8,128	15.8%
<i>SIF ICAP Chile</i>	132,262	125,566	6,696	5.3%
SIF ICAP data sales	719	676	43	6.3%
<b>Capital Formation</b>	<b>140,835</b>	<b>131,776</b>	<b>9,059</b>	<b>6.9%</b>
Listing fees- BMV	16,439	14,764	1,675	11.3%
Maintenance Fee- BMV	124,396	117,012	7,384	6.3%
<b>Central Securities Depository (Indeval)</b>	<b>335,417</b>	<b>267,765</b>	<b>67,652</b>	<b>25.3%</b>
<b>Information Services</b>	<b>204,889</b>	<b>169,087</b>	<b>35,803</b>	<b>21.2%</b>
Price Vendor- Valmer	61,182	48,446	12,736	26.3%
Market Data	143,707	120,640	23,066	19.1%
<b>Others</b>	<b>58,851</b>	<b>40,731</b>	<b>18,121</b>	<b>44.5%</b>
Colocation	7,927	6,825	1,102	16.2%
Others	50,924	33,905	17,018	50.2%
<b>Expenses</b>	<b>543,038</b>	<b>476,640</b>	<b>66,398</b>	<b>13.9%</b>
Personnel	260,621	239,497	21,124	8.8%
Technology	103,272	83,262	20,010	24.0%
Depreciation	61,919	61,685	234	0.4%
Rent and Maintenance	22,350	21,780	569	2.6%
Consulting Fees	29,642	22,561	7,081	31.4%
Sub-custody	20,991	13,477	7,514	55.8%
CNBV Fees	9,569	9,313	257	2.8%
Promotion	14,595	7,832	6,763	86.4%
Other	20,079	17,233	2,846	16.5%
<b>Operating Income</b>	<b>585,429</b>	<b>489,957</b>	<b>95,472</b>	<b>19.5%</b>
<b>Operating Margin</b>	<b>51.88%</b>	<b>50.69%</b>	<b>0</b>	<b>119pb</b>
<b>Comprehensive Financing Income</b>	<b>93,228</b>	<b>104,749</b>	<b>-11,521</b>	<b>-11.0%</b>
<i>Interest Gain (Losses)</i>	96,396	101,603	-5,207	-5.1%
<i>Exchange gain (Losses)</i>	-3,168	3,146	-6,314	-200.7%
<b>Dividends</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income before Taxes and Minority Interests</b>	<b>678,657</b>	<b>594,706</b>	<b>83,951</b>	<b>14.1%</b>
<b>Taxes</b>	<b>204,876</b>	<b>176,704</b>	<b>28,172</b>	<b>15.9%</b>
Tax Rate	29.9%	29.5%	0.4%	0
<b>Associated companies results</b>	<b>5,870</b>	<b>4,049</b>	<b>1,821</b>	<b>45.0%</b>
<b>Minority Interests</b>	<b>-42,786</b>	<b>-47,003</b>	<b>4,217</b>	<b>-9.0%</b>
<b>Net Income</b>	<b>436,865</b>	<b>375,049</b>	<b>61,817</b>	<b>16.5%</b>
<b>Net margin</b>	<b>38.7%</b>	<b>38.8%</b>	<b>-9pb</b>	
<b>Depreciation and Amortization</b>	<b>61,919</b>	<b>61,685</b>	<b>234</b>	<b>0.4%</b>
<b>EBITDA</b>	<b>647,348</b>	<b>551,642</b>	<b>95,706</b>	<b>17.3%</b>
<b>EBITDA Margin</b>	<b>57.4%</b>	<b>57.1%</b>	<b>29pb</b>	
<b>Number of Shares <sup>(2)</sup></b>	<b>559,292</b>	<b>569,445</b>	<b>-1,153</b>	<b>-1.8%</b>
<b>Earnings per Share (pesos)</b>	<b>0.78</b>	<b>0.66</b>	<b>0.12</b>	<b>18.6%</b>

(1) Thousand pesos

(2) Thousand shares

**BALANCE SHEET UP TO MARCH 31<sup>ST</sup>, 2025 <sup>(1)</sup>**

	<b>Mar-25</b>	<b>Dec-24</b>	<b>Var.</b>	<b>Var.</b>
<b>Total Assets</b>	<b>9,975</b>	<b>9,007</b>	<b>968</b>	<b>11%</b>
Cash & Investment	4,377	3,778	599	16%
Accounts Receivable	550	379	172	45%
Recoverable Taxes	115	35	80	225%
<b>Total Current Assets</b>	<b>5,042</b>	<b>4,192</b>	<b>850</b>	<b>20%</b>
Long Term Accounts Receivable	156	124	32	25%
Other Non-Current Financial Assets	121	110	11	10%
Investments in Associated Companies	28	27	1	4%
Fixed Assets	422	427	-5	-1%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	1,122	1,043	80	8%
<b>Total Non-Current Assets</b>	<b>4,932</b>	<b>4,815</b>	<b>117</b>	<b>2%</b>
<b>Total Liabilities</b>	<b>1,738</b>	<b>1,236</b>	<b>502</b>	<b>41%</b>
Suppliers and Other Accounts Payable	592	624	-31	-5%
Deferred Income	524	8	516	6115%
Short Term Taxes Payable	132	199	-66	-33%
Other Short Term Financial Liabilities	0	0	0	0%
<b>Total Current Liabilities</b>	<b>1,249</b>	<b>830</b>	<b>418</b>	<b>50%</b>
Other long Term Financial Liabilities	489	406	83	21%
<b>Total Long Term Liabilities</b>	<b>489</b>	<b>406</b>	<b>83</b>	<b>21%</b>
<b>Stockholders' Equity</b>	<b>8,237</b>	<b>7,771</b>	<b>466</b>	<b>6%</b>
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0	0	0	0%
Retained Earnings and Reserves	2,612	2,205	406	18%
Other Results	696	683	13	2%
Minority Interest	421	375	46	12%
<b>Liabilities + Stockholders' Equity</b>	<b>9,975</b>	<b>9,007</b>	<b>968</b>	<b>11%</b>

(1) Million pesos

**CASH FLOW UP TO MARCH 31<sup>st</sup>, 2025 <sup>(1)</sup>**

<b>OPERATING ACTIVITIES</b>	
<b>INCOME BEFORE TAXES</b>	<b>684.5</b>
Depreciation and amortization	61.9
Subsidiary Results	-5.9
Interest on financial leasing	2.4
<b>CASH FLOW FROM INCOME BEFORE TAXES</b>	<b>742.9</b>
<b>NET CASH FLOW FROM OPERATING ACTIVITY</b>	
Changes in working capital	261.6
Taxes Paid	-308.6
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>696.0</b>
<b>INVESTMENT ACTIVITIES</b>	
Investment in fixed assets	-3.5
Received dividends	0.0
Investment in projects	-28.7
<b>CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES</b>	<b>663.8</b>
<b>FINANCING ACTIVITIES</b>	
Lease Payments	-34.9
Share Buyback Program	-30.3
Dividends paid to controlling and non-controlling shareholders	0.0
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>598.6</b>
<b>CASH BALANCE AT BEGINNING OF PERIOD</b>	<b>3,778.4</b>
<b>CASH BALANCE AT END OF PERIOD</b>	<b>4,377.0</b>

(1) Million pesos

Mexico City, Mexico, April 3<sup>rd</sup>, 2025. Bolsa Mexicana de Valores, S.A.B. de C.V.

(BMV: BOLSA A), invites you to participate in our:

## 1<sup>st</sup> QUARTER 2025 EARNINGS CONFERENCE CALL

To be held on:

**Wednesday, April 23<sup>rd</sup>, 2025**

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

Hosted by:

**Jorge Alegría Formoso**

**CEO**

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

[https://viaid.webcasts.com/starthere.jsp?ei=1714491&tp\\_key=e5ac43396f](https://viaid.webcasts.com/starthere.jsp?ei=1714491&tp_key=e5ac43396f)

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: **13753002**

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 24<sup>th</sup>, 2025.

**The Bolsa Mexicana de Valores will report its earnings for the first quarter of 2025 on  
Tuesday, April 22<sup>nd</sup>, after market close.**

If you have not received the 1Q25 earnings release prior to the conference or if you have questions regarding this call, please contact Ramón Güémez Sarre, email [rguemez@grupobmv.com.mx](mailto:rguemez@grupobmv.com.mx)

I – Operating Figures of the Stock Market

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	7,556,094	7,716,529	8,946,128	8,564,460	8,599,127	8,492,283	9,333,529	7,983,317	7,674,495
Daily Average	352,527	381,183	385,493	343,459	350,751	447,306	372,368	390,869	424,614	424,251	399,166	383,725
Value Traded <sup>(1)</sup>	189,799	192,041	177,431	203,970	225,151	277,960	230,786	221,833	202,780	200,336	186,458	177,300
Daily Average <sup>(1)</sup>	8,627	9,602	9,857	9,271	10,234	13,898	10,034	10,083	10,139	9,106	9,323	8,865
Trading Volume <sup>(2)</sup>	4,968,175	4,936,579	4,747,775	5,516,170	5,767,951	6,745,893	6,736,329	5,890,780	5,585,501	5,552,274	5,232,786	4,855,539
Daily Average <sup>(2)</sup>	225,826	246,829	263,765	250,735	262,180	337,295	292,884	267,763	279,275	252,376	261,639	242,777

Domestic Equities	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,556,406	8,279,974	8,894,650	-	-	-	-	-	-	-	-	-
Daily Average	343,473	435,788	444,733	-	-	-	-	-	-	-	-	-
Value Traded <sup>(1)</sup>	168,655	224,455	211,006	-	-	-	-	-	-	-	-	-
Daily Average <sup>(1)</sup>	7,666	11,813	10,550	-	-	-	-	-	-	-	-	-
Trading Volume <sup>(2)</sup>	4,165,548	5,587,603	5,495,377	-	-	-	-	-	-	-	-	-
Daily Average <sup>(2)</sup>	189,343	294,084	274,769	-	-	-	-	-	-	-	-	-

Global Market	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	177,792	182,932	164,420	173,156	177,966	206,850	214,255	239,081	205,444	236,714	215,038	205,067
Daily Average	8,081	9,147	9,134	7,871	8,089	10,343	9,315	10,867	10,272	10,760	10,752	10,253
Value Traded <sup>(1)</sup>	103,986	113,357	96,776	81,118	94,021	139,088	110,971	166,773	169,206	119,662	147,858	113,928
Daily Average <sup>(1)</sup>	4,727	5,668	5,376	3,687	4,274	6,954	4,825	7,581	8,460	5,439	7,393	5,696
Trading Volume <sup>(2)</sup>	140,829	119,251	123,809	91,725	100,251	151,401	96,924	145,460	203,852	101,212	141,194	125,459
Daily Average <sup>(2)</sup>	6,401	5,963	6,878	4,169	4,557	7,570	4,214	6,612	10,193	4,601	7,060	6,273

Global Market	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	247,095	246,837	228,622	-	-	-	-	-	-	-	-	-
Daily Average	11,232	12,991	11,431	-	-	-	-	-	-	-	-	-
Value Traded <sup>(1)</sup>	139,636	157,328	155,646	-	-	-	-	-	-	-	-	-
Daily Average <sup>(1)</sup>	6,347	8,280	7,782	-	-	-	-	-	-	-	-	-
Trading Volume <sup>(2)</sup>	110,509	125,939	123,702	-	-	-	-	-	-	-	-	-
Daily Average <sup>(2)</sup>	5,023	6,628	6,185	-	-	-	-	-	-	-	-	-

(1) Million pesos

(2) Thousand shares

**II – Operating Figures Futures Market**

<b>Futures</b>	<b>2024</b>											
	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	<b>May</b>	<b>Jun.</b>	<b>Jul.</b>	<b>Aug.</b>	<b>Sep.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>
Number of Trades	12,174	12,559	16,964	15,860	13,577	27,500	13,815	15,140	27,031	12,611	12,489	20,045
Volume <sup>(1)</sup>	340,676	499,055	1,474,695	507,644	336,502	718,095	462,161	554,509	1,163,317	635,487	320,499	1,555,761
Notional Value <sup>(2)</sup>	62,483	95,411	242,848	95,294	60,057	132,245	80,037	97,453	223,335	112,865	59,768	292,274
Open Interest <sup>(1)</sup>	913,070	838,564	691,520	729,622	762,128	715,067	857,865	967,910	887,280	1,017,413	1,040,423	1,072,931

<b>Futures</b>	<b>2025</b>											
	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	<b>May</b>	<b>Jun.</b>	<b>Jul.</b>	<b>Aug.</b>	<b>Sep.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>
Number of Trades	15,235	14,498	23,043	-	-	-	-	-	-	-	-	-
Volume <sup>(1)</sup>	573,871	335,867	1,833,190	-	-	-	-	-	-	-	-	-
Notional Value <sup>(2)</sup>	117,521	74,509	301,198	-	-	-	-	-	-	-	-	-
Open Interest <sup>(1)</sup>	1,161,277	1,284,835	1,454,327	-	-	-	-	-	-	-	-	-

	<b>2024</b>											
	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	<b>May</b>	<b>Jun.</b>	<b>Jul.</b>	<b>Aug.</b>	<b>Sep.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>
Margin Deposits <sup>(2)</sup>	42,214	42,015	41,939	41,447	43,930	45,963	49,078	50,723	51,697	54,049	54,160	54,248

	<b>2025</b>											
	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	<b>May</b>	<b>Jun.</b>	<b>Jul.</b>	<b>Aug.</b>	<b>Sep.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>
Margin Deposits <sup>(2)</sup>	53,218	49,919	42,168	-	-	-	-	-	-	-	-	-

(1) *Contracts*

(2) *Million pesos*

**II.a – Futures Detail**

	<b>DÓLAR</b>				<b>EURO</b>				<b>INDICE IPC</b>			
	<b>Trades</b>	<b>Volume<sup>(1)</sup></b>	<b>Notional Value<sup>(2)</sup></b>	<b>Open Interest<sup>(1)</sup></b>	<b>Trades</b>	<b>Volume<sup>(1)</sup></b>	<b>Notional Value<sup>(2)</sup></b>	<b>Open Interest<sup>(1)</sup></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 '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	201	465,176	79,854	652,263	0	0	0	250	15,610	26,664	15,376	11,677
May '24	117	282,902	48,675	654,097	0	0	0	250	13,360	19,875	11,325	10,673
Jun '24	389	530,350	98,070	621,158	2	400	82	150	27,035	62,949	33,655	14,491
Jul '24	211	352,601	65,246	721,518	2	450	88	100	13,419	26,065	14,165	11,498
Aug '24	285	431,757	83,990	810,043	0	0	0	100	14,745	24,842	13,144	13,100
Sep '24	240	940,128	187,148	697,882	2	200	45	100	26,710	67,587	35,778	16,239
Oct '24	141	495,724	100,752	804,393	0	0	0	100	12,398	22,469	11,797	16,463
Nov '24	158	232,029	48,241	798,245	0	0	0	100	12,290	22,395	11,406	13,670
Dec '24	185	1,285,059	264,881	835,877	0	0	0	100	19,805	52,688	27,015	14,602
Jan '25	234	496,111	104,410	873,501	2	200	43	100	14,926	24,443	12,504	13,571
Feb '25	94	295,067	61,203	1,006,312	0	0	0	100	14,319	24,703	13,220	12,455
Mar '25	300	1,294,314	266,514	1,155,622	0	0	0	100	22,615	64,123	33,965	15,438
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) *Contracts*

(2) *Million pesos*

## II.a – Futures Detail

	MINI IPC				CETE 91				TIEF			
	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 '24	34	55	6	1	0	0	0	0	0	0	0	0
Feb '24	76	194	22	7	0	0	0	0	0	0	0	0
Mar '24	23	67	8	8	0	0	0	0	0	0	0	0
Apr '24	22	49	6	16	0	0	0	0	0	0	0	0
May '24	23	35	4	2	0	0	0	0	0	0	0	0
Jun '24	22	23	2	1	0	0	0	0	0	0	0	0
Jul '24	136	1,032	114	5	0	0	0	0	0	0	0	0
Aug '24	48	51	5	2	0	0	0	0	0	0	0	0
Sep '24	32	33	4	3	0	0	0	0	0	0	0	0
Oct '24	33	34	4	7	0	0	0	0	0	0	0	0
Nov '24	10	15	2	8	0	0	0	0	0	0	0	0
Dec '24	29	34	3	2	0	0	0	0	0	0	0	0
Jan '25	55	57	6	5	0	0	0	0	0	0	0	0
Feb '25	70	77	8	18	0	0	0	0	0	0	0	0
Mar '25	71	101	11	17	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

	DC24				JN27-21				10 YEAR BOND			
	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 '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	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
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

	20 YEAR BOND				3 YEAR BOND				MR26			
	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 '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	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
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

	MY29				MY31				NV36			
	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 '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	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
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0	0	0	0	0
Mar '25	0	0	0	0	2	2	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

	NV42				NV47				ALFA			
	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 '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	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	1	100	0	100
May '24	0	0	0	0	0	0	0	0	4	1,600	2	500
Jun '24	0	0	0	0	0	0	0	0	1	500	1	0
Jul '24	0	0	0	0	0	0	0	0	2	500	1	500
Aug '24	0	0	0	0	0	0	0	0	3	600	1	0
Sep '24	0	0	0	0	0	0	0	0	2	70,000	116	70,000
Oct '24	0	0	0	0	0	0	0	0	6	39,840	65	109,840
Nov '24	0	0	0	0	0	0	0	0	2	17,350	20	127,190
Dec '24	0	0	0	0	0	0	0	0	4	200,000	308	127,190
Jan '25	0	0	0	0	0	0	0	0	0	0	0	127,190
Feb '25	0	0	0	0	0	0	0	0	0	0	0	127,190
Mar '25	0	0	0	0	0	0	0	0	6	254,380	428	127,190
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

	ALSEA				AMERICA MOVIL				ASUR			
	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 '24	0	0	0	0	0	0	0	0	0	0	0	65
Feb '24	0	0	0	0	0	0	0	0	2	20	1	85
Mar '24	0	0	0	0	0	0	0	0	5	210	11	165
Apr '24	0	0	0	0	1	7,000	11	7,000	3	30	2	135
May '24	0	0	0	0	1	300	1	7,300	2	20	1	155
Jun '24	0	0	0	0	4	23,300	38	16,000	3	190	11	35
Jul '24	1	150	1	150	0	0	0	16,000	6	70	4	35
Aug '24	4	300	2	150	1	16,000	27	0	5	150	8	135
Sep '24	0	0	0	150	0	0	0	0	1	135	8	0
Oct '24	1	150	1	300	0	0	0	0	2	20	1	0
Nov '24	1	300	2	0	1	15,000	25	15,000	1	50	3	50
Dec '24	1	100	0	100	1	5,000	8	10,000	2	100	6	50
Jan '25	3	300	1	0	0	0	0	10,000	2	50	3	0
Feb '25	0	0	0	0	2	10,000	16	0	0	0	0	0
Mar '25	2	200	1	0	5	28,000	42	0	8	300	16	200
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

**II.a – Futures Detail**

	BIMBO				CEMEX				CUERVO			
	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 '24	0	0	0	0	4	23,000	31	83,000	0	0	0	0
Feb '24	0	0	0	0	0	0	0	83,000	0	0	0	0
Mar '24	0	0	0	0	7	151,000	213	58,000	0	0	0	0
Apr '24	0	0	0	0	1	5,000	8	53,000	0	0	0	0
May '24	0	0	0	0	9	10,800	15	63,800	0	0	0	0
Jun '24	0	0	0	0	4	73,800	93	30,000	0	0	0	0
Jul '24	0	0	0	0	0	0	0	30,000	0	0	0	0
Aug '24	0	0	0	0	7	66,600	85	66,600	0	0	0	0
Sep '24	0	0	0	0	9	51,900	69	4,700	0	0	0	0
Oct '24	0	0	0	0	6	34,700	43	5,000	2	10,050	32	10,050
Nov '24	0	0	0	0	1	5,000	6	0	0	0	0	10,050
Dec '24	0	0	0	0	0	0	0	0	0	0	0	10,050
Jan '25	0	0	0	0	0	0	0	0	0	0	0	10,050
Feb '25	0	0	0	0	0	0	0	0	0	0	0	10,050
Mar '25	0	0	0	0	2	20,000	25	20,000	2	20,100	37	10,050
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

	FEMSA				GAP				GCARSO			
	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 '24	0	0	0	939	0	0	0	85	0	0	0	0
Feb '24	1	10	0	949	0	0	0	85	0	0	0	0
Mar '24	3	988	21	509	1	85	2	0	0	0	0	0
Apr '24	4	630	13	1,139	0	0	0	0	0	0	0	0
May '24	1	20	0	1,159	0	0	0	0	0	0	0	0
Jun '24	9	2,359	48	1,200	0	0	0	0	0	0	0	0
Jul '24	3	640	14	620	1	350	10	350	0	0	0	0
Aug '24	11	2,920	63	2,300	1	350	11	0	0	0	0	0
Sep '24	8	2,240	48	350	0	0	0	0	0	0	0	0
Oct '24	5	2,100	42	250	0	0	0	0	0	0	0	0
Nov '24	5	560	11	750	0	0	0	0	0	0	0	0
Dec '24	3	520	10	1,250	0	0	0	0	0	0	0	0
Jan '25	0	0	0	1,250	0	0	0	0	0	0	0	0
Feb '25	6	1,820	35	250	0	0	0	0	0	0	0	0
Mar '25	1	250	5	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

**II.a – Futures Detail**

	GMEXICO				GMXT				GRUMA			
	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 '24	0	0	0	837	0	0	0	700	0	0	0	0
Feb '24	0	0	0	837	0	0	0	700	0	0	0	0
Mar '24	4	1,174	11	537	2	400	1	700	0	0	0	0
Apr '24	4	395	4	342	3	400	2	1,100	0	0	0	0
May '24	58	850	9	592	1	100	0	1,000	0	0	0	0
Jun '24	20	17,884	183	7,692	3	730	3	930	1	710	26	710
Jul '24	21	27,100	281	2,292	0	0	0	930	2	775	28	935
Aug '24	9	6,692	69	2,000	0	0	0	930	1	935	35	0
Sep '24	6	9,050	98	6,950	2	1,660	6	930	0	0	0	0
Oct '24	3	9,194	101	0	0	0	0	930	2	60	2	0
Nov '24	3	300	3	100	0	0	0	930	0	0	0	0
Dec '24	1	100	1	0	2	1,860	6	930	0	0	0	0
Jan '25	8	51,950	544	51,600	0	0	0	930	2	260	9	0
Feb '25	3	2,350	24	53,600	0	0	0	930	0	0	0	0
Mar '25	12	4,100	43	51,500	2	1,860	6	930	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

	KOF				OMA				ORBIA			
	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 '24	0	0	0	0	0	0	0	0	0	0	0	400
Feb '24	0	0	0	0	0	0	0	0	0	0	0	400
Mar '24	0	0	0	0	0	0	0	0	2	800	3	400
Apr '24	0	0	0	0	0	0	0	0	3	300	1	700
May '24	0	0	0	0	0	0	0	0	0	0	0	700
Jun '24	0	0	0	0	0	0	0	0	0	0	0	700
Jul '24	6	2,078	34	382	0	0	0	0	2	300	1	1,000
Aug '24	2	382	7	0	0	0	0	0	17	2,880	6	1,000
Sep '24	0	0	0	0	0	0	0	0	7	1,204	2	1,196
Oct '24	0	0	0	0	0	0	0	0	2	196	0	1,000
Nov '24	0	0	0	0	0	0	0	0	0	0	0	1,000
Dec '24	0	0	0	0	0	0	0	0	3	3,000	5	2,000
Jan '25	0	0	0	0	0	0	0	0	0	0	0	2,000
Feb '25	0	0	0	0	0	0	0	0	3	1,500	2	2,500
Mar '25	0	0	0	0	0	0	0	0	2	3,000	5	2,500
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

**II.a – Futures Detail**

	PEÑOLES				PINFRA				TELEVISIA			
	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 '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	2	200	6	200	0	0	0	0	0	0	0	0
May '24	0	0	0	200	0	0	0	0	1	20,000	23	20,000
Jun '24	1	200	5	0	0	0	0	0	0	0	0	20,000
Jul '24	0	0	0	0	0	0	0	0	3	50,050	48	69,550
Aug '24	0	0	0	0	0	0	0	0	1	50	0	69,550
Sep '24	0	0	0	0	0	0	0	0	12	19,180	15	86,780
Oct '24	0	0	0	0	0	0	0	0	3	20,250	21	66,780
Nov '24	0	0	0	0	0	0	0	0	9	22,100	22	69,030
Dec '24	0	0	0	0	0	0	0	0	3	2,500	2	70,780
Jan '25	0	0	0	0	0	0	0	0	1	300	0	71,080
Feb '25	0	0	0	0	0	0	0	0	1	350	0	71,430
Mar '25	0	0	0	0	0	0	0	0	11	142,260	97	70,780
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) *Contracts*

(2) *Million pesos*

**II.a – Futures Detail**

	<b>WALMART</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 '24	0	0	0	0
Feb '24	0	0	0	0
Mar '24	0	0	0	0
Apr '24	5	1,700	11	1,700
May '24	0	0	0	1,700
Jun '24	6	4,700	30	2,000
Jul '24	0	0	0	2,000
Aug '24	0	0	0	2,000
Sep '24	0	0	0	2,000
Oct '24	7	700	4	2,300
Nov '24	8	5,400	29	4,300
Dec '24	6	4,800	29	0
Jan '25	2	200	1	0
Feb '25	0	0	0	0
Mar '25	2	200	1	0
Apr '25	0	0	0	0
May '25	0	0	0	0
Jun '25	0	0	0	0
Jul '25	0	0	0	0
Aug '25	0	0	0	0
Sep '25	0	0	0	0
Oct '25	0	0	0	0
Nov '25	0	0	0	0
Dec '25	0	0	0	0

(1) *Contracts*

(2) *Million pesos*

**III – Operating Figures Options Market**

<b>Options</b>	<b>2024</b>											
	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	<b>May.</b>	<b>Jun.</b>	<b>Jul.</b>	<b>Aug.</b>	<b>Sep.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>
Number of Trades	8	6	14	9	11	10	12	3	11	6	6	4
Volume <sup>(1)</sup>	10,600	32,630	23,110	60,401	13,800	17,360	50,001	20,200	31,600	14,500	9,401	6,720
Notional Value <sup>(2)</sup>	315	176	481	370	341	311	264	64	356	912	1,025	166
Open Interest <sup>(1)</sup>	9,600	42,230	15,910	75,911	86,511	1,151	51,150	51,350	22,200	36,700	38,301	-

<b>Options</b>	<b>2025</b>											
	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	<b>May.</b>	<b>Jun.</b>	<b>Jul.</b>	<b>Aug.</b>	<b>Sep.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>
Number of Trades	25	9	19	-	-	-	-	-	-	-	-	-
Volume <sup>(1)</sup>	101,384	37,000	49,003	-	-	-	-	-	-	-	-	-
Notional Value <sup>(2)</sup>	545	333	661	-	-	-	-	-	-	-	-	-
Open Interest <sup>(1)</sup>	81,380	118,380	32,800	-	-	-	-	-	-	-	-	-

(1) *Contracts*

(2) *Million pesos*

**III.a – Options Detail**

	DOLLAR				IPC INDEX				ALFA			
	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 '24	5	1,600	274	1,600	0	0	0	0	0	0	0	0
Feb '24	3	600	102	2,200	0	0	0	0	0	0	0	0
Mar '24	9	2,600	443	2,400	0	0	0	0	1	5,000	6	5,000
Apr '24	5	1,400	238	3,400	0	0	0	0	1	15,000	18	20,000
May '24	9	1,800	304	2,000	0	0	0	0	0	0	0	20,000
Jun '24	5	1,200	209	1,000	3	150	82	150	0	0	0	0
Jul '24	5	1,000	184	2,000	0	0	0	150	0	0	0	0
Aug '24	1	200	37	2,200	0	0	0	150	1	10,000	11	10,000
Sep '24	7	1,600	312	2,200	0	0	0	0	2	10,000	13	10,000
Oct '24	5	4,500	896	6,700	0	0	0	0	0	0	0	10,000
Nov '24	5	5,000	1,019	3,900	0	0	0	0	1	4,401	7	14,401
Dec '24	2	800	151	0	0	0	0	0	1	5,540	8	0
Jan '25	6	1,200	245	1,200	4	204	101	200	0	0	0	0
Feb '25	4	800	164	2,000	2	200	107	400	0	0	0	0
Mar '25	9	2,000	404	1,800	3	3	2	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## III.a – Options Detail

	ALSEA				AMERICA MOVIL				ASUR			
	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 '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	2	27,330	42	27,330	0	0	0	0
Mar '24	0	0	0	0	2	14,000	22	7,000	0	0	0	0
Apr '24	0	0	0	0	2	39,001	62	46,001	0	0	0	0
May '24	0	0	0	0	1	10,000	16	56,001	0	0	0	0
Jun '24	0	0	0	0	0	0	0	1	0	0	0	0
Jul '24	0	0	0	0	4	30,001	49	30,000	0	0	0	0
Aug '24	0	0	0	0	1	10,000	16	20,000	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	1	10,000	16	10,000	0	0	0	0
Nov '24	0	0	0	0	0	0	0	10,000	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	1	20,000	29	20,000	0	0	0	0
Feb '25	0	0	0	0	1	20,000	30	40,000	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## III.a – Options Detail

	BIMBO				CEMEX				CUERVO			
	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 '24	0	0	0	0	1	5,000	7	5,000	0	0	0	0
Feb '24	0	0	0	0	0	0	0	5,000	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	1	16,000	20	0	0	0	0	0
Jul '24	0	0	0	0	2	18,000	22	18,000	0	0	0	0
Aug '24	0	0	0	0	0	0	0	18,000	0	0	0	0
Sep '24	0	0	0	0	1	10,000	12	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
Jan '25	0	0	0	0	5	41,000	45	21,000	0	0	0	0
Feb '25	0	0	0	0	0	0	0	21,000	0	0	0	0
Mar '25	0	0	0	0	2	20,000	23	20,000	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

III.a – Options Detail

	FEMSA				GAP				GRUPO MEXICO			
	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 '24	0	0	0	0	0	0	0	0	2	4,000	34	3,000
Feb '24	0	0	0	0	0	0	0	0	0	0	0	3,000
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	1	5,000	52	5,000
May '24	0	0	0	0	0	0	0	0	1	2,000	20	7,000
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	1	1,000	10	1,000
Aug '24	0	0	0	0	0	0	0	0	0	0	0	1,000
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	1	380	7	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	0	0	0	0	2	7,130	73	7,130
Feb '25	0	0	0	0	0	0	0	0	1	1,000	10	8,130
Mar '25	0	0	0	0	0	0	0	0	3	17,000	177	1,000
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## III.a – Options Detail

	GMXT				GRUMA				KOF			
	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 '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	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
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

**III.a – Options Detail**

	NAFTRAC				OMA				ORBIA			
	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 '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	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	1	10,000	20	10,000
Oct '24	0	0	0	0	0	0	0	0	0	0	0	10,000
Nov '24	0	0	0	0	0	0	0	0	0	0	0	10,000
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	0	0	0	0	6	30,000	43	30,000
Feb '25	0	0	0	0	0	0	0	0	1	15,000	23	45,000
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## III.a – Options Detail

	PEÑÓLES				PINFRA				TELEVISA			
	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 '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	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
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## III.a – Options Detail

WALMART				
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '24	0	0	0	0
Feb '24	1	4,700	32	4,700
Mar '24	2	1,510	10	1,510
Apr '24	0	0	0	1,510
May '24	0	0	0	1,510
Jun '24	1	10	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
Jan '25	1	1,850	10	1,850
Feb '25	0	0	0	1,850
Mar '25	2	10,000	56	10,000
Apr '25	0	0	0	0
May '25	0	0	0	0
Jun '25	0	0	0	0
Jul '25	0	0	0	0
Aug '25	0	0	0	0
Sep '25	0	0	0	0
Oct '25	0	0	0	0
Nov '25	0	0	0	0
Dec '25	0	0	0	0

(1) Contracts

(2) Million pesos

IV. – Operating Figures Swaps

Swaps	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	55	41	37	98	47	71	75	74	42	70	53	40
Volume <sup>(1)</sup>	778,167	274,460	293,415	1,547,761	840,570	1,061,305	975,760	717,122	221,860	522,309	652,900	614,700
Notional Value <sup>(2)</sup>	77,817	27,446	29,342	154,776	84,057	106,131	97,576	71,712	22,186	52,231	65,290	61,470
Open Interest <sup>(1)</sup>	8,198,118	7,566,308	6,966,173	7,820,674	8,354,484	9,133,500	9,198,160	8,951,846	8,483,707	7,814,817	12,055,038	6,296,087

Swaps	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	84	53	37	-	-	-	-	-	-	-	-	-
Volume <sup>(1)</sup>	974,700	415,700	449,600	-	-	-	-	-	-	-	-	-
Notional Value <sup>(2)</sup>	97,470	41,570	44,960	-	-	-	-	-	-	-	-	-
Open Interest <sup>(1)</sup>	7,083,787	7,123,787	7,325,562	-	-	-	-	-	-	-	-	-

(1) Contracts

(2) 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	191	170	174	225	197	168	209	160	153
Average Transaction Size (28 day terms) (1)	8,120	9,288	8,693	9,829	15,387	15,320	17,356	18,720	16,521	17,831	13,948	13,053
Daily Average Amount (28 day terms) (1)	1,492,927	1,343,683	1,159,028	1,874,953	2,622,380	2,658,359	3,912,578	3,686,874	2,773,955	3,723,299	2,231,043	1,998,399
<b>IRS / Basis</b>												
Daily Average Number of Trades	6	8	5	7	6	7	5	8	7	8	6	6
Average Transaction Size (28 day terms) (1)	8,024	10,863	11,281	8,032	8,752	9,309	9,045	9,184	11,750	9,521	8,842	10,906
Daily Average Amount (28 day terms) (1)	49,670	90,526	51,031	60,052	52,094	61,616	47,808	75,223	80,571	75,261	50,107	68,552
<b>Short Term (SET-TD)</b>												
Daily Average Number of Trades	85	82	75	97	96	96	111	99	99	110	104	104
Average Transaction Size (28 day terms) (1)	159	176	174	163	175	146	162	158	175	156	180	192
Daily Average Amount (28 day terms) (1)	13,555	14,441	13,094	15,787	16,702	14,010	17,994	15,652	17,372	17,067	18,751	19,848
<b>SIPO</b>												
Daily Average Number of Trades	116	113	100	124	122	116	135	134	124	134	112	112
Average Transaction Size (28 day terms) (1)	393	327	397	314	306	306	220	242	376	310	372	394
Daily Average Amount (28 day terms) (1)	45,663	36,900	39,891	38,899	37,321	35,526	29,770	32,460	46,563	41,479	41,480	43,989
<b>SIPO Corro</b>												
Daily Average Number of Trades	14	10	7	14	9	10	11	11	9	14	9	10
Average Transaction Size (28 day terms) (1)	7,877	6,211	8,564	6,328	8,235	6,643	6,784	6,163	4,880	9,165	10,218	7,560
Daily Average Amount (28 day terms) (1)	113,274	60,633	63,211	88,894	73,724	69,275	71,715	66,909	44,385	130,052	90,020	74,155

(1) Million pesos

## V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2025											
	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)	3,529		1,086									
Daily Average Amount (28 day terms) (1)	168		259									
<b>Government Bonds (Broker)</b>												
Daily Average Number of Trades	203	187	235									
Average Transaction Size (28 day terms) (1)	15,059	12,100	12,409									
Daily Average Amount (28 day terms) (1)	3,053,478	2,258,030	2,916,790									
<b>IRS / Basis</b>												
Daily Average Number of Trades	8	6	7									
Average Transaction Size (28 day terms) (1)	8,881	10,608	9,130									
Daily Average Amount (28 day terms) (1)	71,048	67,185	65,652									
<b>Short Term (SET-TD)</b>												
Daily Average Number of Trades	107	99	118									
Average Transaction Size (28 day terms) (1)	169	178	176									
Daily Average Amount (28 day terms) (1)	18,097	17,611	20,723									
<b>SIPO</b>												
Daily Average Number of Trades	131	115	123									
Average Transaction Size (28 day terms) (1)	457	399	526									
Daily Average Amount (28 day terms) (1)	59,772	45,959	64,685									
<b>SIPO Corro</b>												
Daily Average Number of Trades	10	10	10									
Average Transaction Size (28 day terms) (1)	8,605	6,954	7,352									
Daily Average Amount (28 day terms) (1)	88,508	70,204	71,417									

(1) 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	Emisiones	Issues	Amount	Issues	Amount	Issues
<b>2</b> Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Q</b> Subordinated debentures / obligations	8	3,258	8	3,258	8	3,258	8	3,258	8	3,258	8	3,258
<b>JE</b> Dual listing debt	4	54,500	4	54,500	5	72,000	5	72,000	5	72,000	5	72,000
<b>90</b> Secured government certificates	19	68,551	19	68,575	19	68,032	19	68,119	19	68,112	19	67,971
<b>95</b> Secured federal government certificates	69	433,307	69	433,268	69	431,847	69	431,253	68	428,403	67	426,847
<b>91</b> Secured private bonds	264	711,479	266	718,334	263	726,125	267	736,650	269	752,496	268	750,956
<b>94</b> Secured bank bonds	51	218,003	54	243,472	55	246,980	58	262,232	57	260,801	56	260,530
<b>97</b> Mortgage backed securities	36	15,447	36	15,502	36	15,470	36	15,475	36	15,471	36	15,395
<b>98</b> Total Mortgage backed certificates	2	841	2	845	2	845	2	847	2	848	2	846
<b>99</b> Structured debt of financial institutions and / or subsidiaries	25	3,994	26	3,968	27	4,023	29	4,346	27	4,172	28	4,182
<b>F</b> Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
<b>2U</b> Detachable coupon inflation indexed certificates	1	1,475	1	1,484	1	1,484	1	1,354	1	1,357	1	1,353
<b>2P</b> Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
<b>92</b> Short term municipal and estate bonds	20	3,335	23	3,146	21	2,801	18	1,619	15	1,379	15	1,379
<b>93</b> Short term ICS	300	58,447	319	63,489	325	65,745	333	64,660	324	65,395	327	67,786
<b>CD</b> Bank Certificates of Development Banking	12	51,929	12	51,947	12	51,948	12	51,955	12	51,962	12	51,953
<b>83</b> Structured debt of financial institutions (CP)	45	4,493	45	4,937	47	5,308	44	5,736	35	3,199	34	1,696
<b>TOTAL</b>	<b>856</b>	<b>1,629,058</b>	<b>884</b>	<b>1,666,725</b>	<b>890</b>	<b>1,695,866</b>	<b>901</b>	<b>1,719,503</b>	<b>878</b>	<b>1,728,852</b>	<b>878</b>	<b>1,726,151</b>

Amounts in million pesos

INSTRUMENT	Jul '24		Aug '24		Sep '24		Oct '24		Nov '24		Dec '24	
	Issues	Amount										
<b>2</b> Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Q</b> Subordinated debentures / obligations	8	3,258	8	3,258	8	3,258	8	3,058	8	3,058	8	3,058
<b>JE</b> Dual listing debt	5	72,000	5	72,000	5	72,000	5	72,000	5	72,000	4	61,000
<b>90</b> Secured government certificates	19	67,953	19	67,942	19	67,292	18	64,852	18	65,014	18	65,134
<b>95</b> Secured federal government certificates	67	426,719	67	426,708	66	376,433	66	373,911	66	373,866	64	372,562
<b>91</b> Secured private bonds	268	754,737	270	761,059	273	776,573	275	783,808	274	785,768	273	791,527
<b>94</b> Secured bank bonds	55	250,820	57	251,250	60	259,998	62	276,103	62	274,348	62	271,461
<b>97</b> Mortgage backed securities	36	15,509	36	15,565	36	15,519	36	15,521	36	15,587	36	15,605
<b>98</b> Total Mortgage backed certificates	2	853	2	857	2	857	2	858	2	863	2	865
<b>99</b> Structured debt of financial institutions and / or subsidiaries	29	4,228	29	4,231	27	4,205	27	4,206	24	4,528	27	4,817
<b>F</b> Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
<b>2U</b> Detachable coupon inflation indexed certificates	1	1,366	1	1,374	1	1,374	1	1,237	1	1,245	1	1,249
<b>2P</b> Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
<b>92</b> Short term municipal and estate bonds	13	1,143	18	3,180	25	5,253	31	7,300	33	8,035	34	8,280
<b>93</b> Short term ICS	329	68,411	321	61,415	321	60,574	312	58,552	315	59,014	307	55,753
<b>C</b> Bank Certificates of Development Banking	12	51,982	11	47,999	10	46,497	10	46,503	10	46,522	10	46,531
<b>D</b> Structured debt of financial institutions (CP)	35	2,191	33	2,286	34	2,392	37	2,718	39	4,020	38	2,538
<b>TOTAL</b>	<b>879</b>	<b>1,721,169</b>	<b>877</b>	<b>1,719,123</b>	<b>887</b>	<b>1,692,224</b>	<b>890</b>	<b>1,710,626</b>	<b>893</b>	<b>1,713,866</b>	<b>884</b>	<b>1,700,379</b>

Amounts in million pesos

**VI – Medium and long term issues**

INSTRUMENT	Jan '25		Feb '25		Mar '25		Apr '25		May '25		Jun '25	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q Subordinated debentures / obligations	8	3,058	8	3,058	8	3,058	-	-	-	-	-	-
JE Dual listing debt	4	61,000	4	61,000	4	61,000	-	-	-	-	-	-
90 Secured government certificates	18	59,983	18	59,811	18	59,344	-	-	-	-	-	-
95 Secured federal government certificates	63	370,331	63	369,809	61	363,216	-	-	-	-	-	-
91 Secured private bonds	273	789,173	271	796,096	273	797,495	-	-	-	-	-	-
94 Secured bank bonds	62	271,563	60	259,073	62	274,149	-	-	-	-	-	-
97 Mortgage backed securities	35	15,629	35	15,648	35	15,668	-	-	-	-	-	-
98 Total Mortgage backed certificates	2	868	2	870	2	872	-	-	-	-	-	-
99 Structured debt of financial institutions and / or subsidiaries	28	4,469	27	4,402	28	4,497	-	-	-	-	-	-
F Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2U Detachable coupon inflation indexed certificates	1	1,254	1	1,257	1	1,261	-	-	-	-	-	-
2P Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92 Short term municipal and estate bonds	35	10,159	38	12,807	40	14,477	-	-	-	-	-	-
93 Short term ICS	289	55,665	284	56,250	288	60,668	-	-	-	-	-	-
CD Bank Certificates of Development Banking	10	46,542	9	43,991	8	40,483	-	-	-	-	-	-
83 Structured debt of financial institutions (CP)	34	3,152	30	2,111	33	2,858	-	-	-	-	-	-
<b>TOTAL</b>	<b>862</b>	<b>1,692,846</b>	<b>850</b>	<b>1,686,182</b>	<b>861</b>	<b>1,699,046</b>	-	-	-	-	-	-

*Amounts in million pesos*

INSTRUMENT	Jul '25		Aug '25		Sep '25		Oct '25		Nov '25		Dec '25	
	Issues	Amount										
2 Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q Subordinated debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
JE Dual listing debt	-	-	-	-	-	-	-	-	-	-	-	-
90 Secured government certificates	-	-	-	-	-	-	-	-	-	-	-	-
95 Secured federal government certificates	-	-	-	-	-	-	-	-	-	-	-	-
91 Secured private bonds	-	-	-	-	-	-	-	-	-	-	-	-
94 Secured bank bonds	-	-	-	-	-	-	-	-	-	-	-	-
97 Mortgage backed securities	-	-	-	-	-	-	-	-	-	-	-	-
98 Total Mortgage backed certificates	-	-	-	-	-	-	-	-	-	-	-	-
99 Structured debt of financial institutions and / or subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
F Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2U Detachable coupon inflation indexed certificates	-	-	-	-	-	-	-	-	-	-	-	-
2P Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92 Short term municipal and estate bonds	-	-	-	-	-	-	-	-	-	-	-	-
93 Short term ICS	-	-	-	-	-	-	-	-	-	-	-	-
CD Bank Certificates of Development Banking	-	-	-	-	-	-	-	-	-	-	-	-
83 Structured debt of financial institutions (CP)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-

*Amounts in million pesos*