

1st QUARTER 2023 RESULTS

Mexico City, April 18th, 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 2023. All numbers are in Mexican Pesos.

1Q2023 vs 1Q2022

- Revenues were 1,034 million pesos, 116 million or 10% lower compared to 1Q22. It should be noted that last year we reported non-recurring revenue at the Central Securities Depository Indeval and SIF ICAP Chile for 129 million pesos. Excluding these items, revenue increased 13 million or 1% explained by better results in information services, derivatives, and capital formation.
- Expenses increased 5% due to higher personnel expenses, the option to purchase the remaining shares of SIF Chile and BMV’s building renovations.
- EBITDA was registered at 620 million pesos with a margin of 60%. Adjusted EBITDA, excluding non-recurring items from 1Q22, decreased 8 million or 1%.
- Net income amounted to 415 million pesos.

FINANCIAL HIGHLIGHTS ⁽¹⁾

| | 1Q23 | 1Q22 | Var % |
|------------------------|-------|-------|---------|
| Revenues | 1,034 | 1,150 | -10% |
| Expenses | 471 | 449 | 5% |
| Operating Income | 563 | 701 | -20% |
| EBITDA | 620 | 757 | -18% |
| EBITDA Margin | 60% | 66% | -587bps |
| Adjusted EBITDA | 620 | 628 | -1% |
| Adjusted EBITDA Margin | 60% | 61% | -154bps |
| Net Income | 415 | 479 | -13% |
| CAPEX | 24 | 9 | 167% |

OPERATIONAL HIGHLIGHTS

| | 1Q23 | 1Q22 | Var % |
|-------------------------------------|---------|---------|-------|
| DATV -Equity ⁽¹⁾⁽²⁾ | 18,350 | 21,372 | -14% |
| Futures - Volume ⁽³⁾ | 48,137 | 32,124 | 50% |
| Swaps Notional Value ⁽¹⁾ | 140,811 | 129,535 | 9% |
| Margin Deposits ⁽¹⁾ | 38,043 | 29,690 | 28% |

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

During the first quarter of 2023 (1Q23), **BMV Group’s revenues** decreased by 116 million pesos compared with the same quarter of 2022 (1Q22) mainly due to non-recurring revenue last year and exchange rate fluctuations. **Expenses** increased 21 million pesos or 5% in comparison with 1Q22, due to higher personnel expenses, the option to purchase the remaining shares of SIF ICAP Chile, and building renovations. **Adjusted EBITDA**, excluding non-recurring items in 1Q22, decreased 1% and the **EBITDA margin** was 60%. **Net Income** was registered at 415 million pesos.

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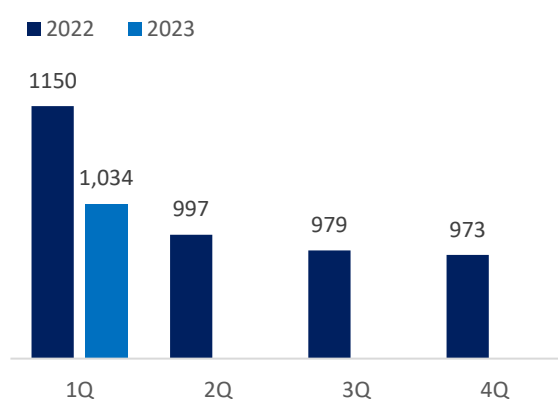


REVENUE

During first quarter of 2023 the exchange rate, USDMXN, reached a minimum and maximum of 17.97 and 19.49 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 18.11. The average USD.MXN exchange rate 1Q23 was 18.43, while the previous year it was 20.39, resulting in an appreciation of the MXN peso of 10%. Moreover, INEGI published the inflation rate estimate at 7.8% and the Central Bank (Banco de México) set the reference interest rate at 11.25%.

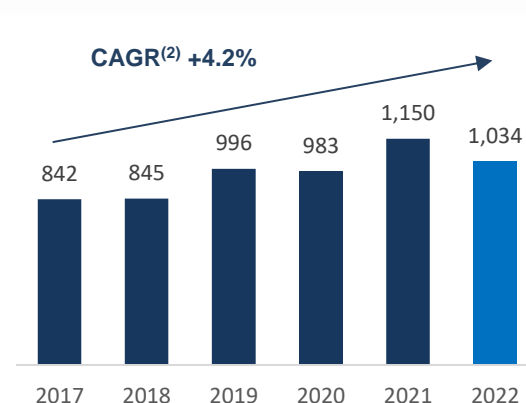
BMV Group registered non-recurring revenue in Indeval and SIF ICAP for 129 million pesos in 1Q22. Excluding these items and under the current economic context, BMV Group revenue increased 1% compared to 1Q22.

Quarterly Revenues ⁽¹⁾



(1) Million pesos

First Quarter Revenues ⁽¹⁾



(2) Compound Annual Growth Rate

Revenues Detail ⁽¹⁾

| | 1Q23 vs. 1Q22 | |
|-------------------------------|-----------------|-------------|
| | Revenue \$ | Var % |
| Cash Equities | -14,707 | -10% |
| Cash equities trading- BMV | -10,297 | -11% |
| Cash equities clearing- CCV | -4,410 | -8% |
| Derivatives | 9,456 | 18% |
| MexDer | 2,769 | 11% |
| Asigna | 6,687 | 27% |
| OTC (SIF ICAP) | -17,441 | -8% |
| Issuers | 6,358 | 5% |
| Listing fees- BMV | -1,629 | -14% |
| Maintenance fees- BMV | 7,988 | 7% |
| Central Securities Depository | -123,721 | -30% |
| Information Services | 24,229 | 14% |
| Price Vendor- Valmer | 19,547 | 44% |
| Data Sales | 4,682 | 4% |
| Others | -398 | -1% |
| Total | -116,225 | -10% |

(1) Thousand pesos

Cash Equities

Cash Equities revenue, which mainly comprises Local and Global Market activities, was 136 million pesos, 15 million or 10% lower than 1Q22.

Trading revenues were 82 million pesos, which presents a decrease of 11% or 10 million compared with the same period last year. The average daily trading value (ADTV) for the first quarter of 2023 was 18,350 million pesos, which represent 14% less than in 1Q22. The global market (SIC) participated with 52% and the local market with 48% of the total ADTV.

The BMV's market share in 1Q23 was 85%, while in 1Q22 it was 91%. The difference is due to regulatory changes regarding the allocation of brokerage house trades that came into effect in August 2022. It is important to mention that the BMV recovered 200 base points of market share compared to the last quarter of the previous year.

Stock market operating highlights – Equities

| | 1Q23 | 1Q22 | Var % |
|---|---------|---------|-------|
| Total Market | | | |
| Daily average value traded ⁽¹⁾ | 18,350 | 21,372 | -14% |
| Daily average volume ⁽²⁾ | 224,578 | 270,069 | -17% |
| Local Market | | | |
| Daily average value traded ⁽¹⁾ | 8,812 | 9,955 | -11% |
| Daily average volume ⁽²⁾ | 211,512 | 256,989 | -18% |
| Global Market (SIC) | | | |
| Daily average value traded ⁽¹⁾ | 9,538 | 11,417 | -16% |
| Daily average volume ⁽²⁾ | 13,067 | 13,080 | 0% |

(1) Million pesos

(2) Thousand Shares

Cash equity clearing (CCV) registered revenues for 54 million pesos in the quarter, 4 million or 8% lower than the first quarter of 2022. 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 1Q23 was 21,643 million pesos, 8% less compared to 1Q22.

Derivatives

Derivatives revenue, which mainly comprises trading and clearing activities, was 61 million pesos, 18% higher than the amount registered in 1Q22.

Revenues for the first quarter of 2023 in **Derivatives trading (MexDer)** reached 29 million, which showed an increase of 3 million or 11% compared to 1Q22. This revenue was the result of higher trading in dollar futures, longer average tenor traded of TIIE Swaps, and equity derivatives. The daily average notional value of dollar futures was \$424 million USD, the highest in 9 years, representing an increase of 18% compared to last year. However, open interest decreased 32% due to institutional clients closing positions during the period.

Futures operating highlights – Futures

| | 1Q23 | 1Q22 | Var % |
|------------------------|---------------|---------------|------------|
| IPC Index | 1,610 | 1,553 | 4% |
| Mini IPC | 4 | 6 | -41% |
| TIEF | 317 | 0 | 0 |
| Currency | 42,412 | 30,230 | 40% |
| Bonds | 79 | 179 | -56% |
| Equity | 3,715 | 156 | 2,278% |
| Total - Futures | 48,137 | 32,124 | 50% |
| Swaps TIIE 28 | 22,351 | 21,235 | 5% |
| TOTAL | 70,488 | 53,359 | 32% |

Contracts

TIIE 28 Swaps

| | 1T23 | 1T22 | Var % |
|-------------------------------|---------|---------|-------|
| Notional Value ⁽¹⁾ | 140,811 | 129,535 | 9% |

(1) Million pesos

During the first quarter of 2023, **derivatives clearing (Asigna)** reported revenues of 32 million pesos, 7 million or 27% higher than in the same period of 2022 explained by higher market activity and margin deposits. The average margin deposits for 1Q23 were 38 billion pesos, 28% higher than in 1Q22.

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

| | 1Q23 | 1Q22 | Var % |
|--------------------------------|--------|--------|-------|
| Margin Deposits ⁽¹⁾ | 38,043 | 29,690 | 28% |

(1) Million pesos

OTC Trading (SIF ICAP)

Revenues for SIF ICAP in 1Q23 were 188 million, 17 million or 9% lower when compared with the same period in 2022. It is important to highlight that in 1Q22 SIF ICAP Chile registered non-recurring revenue of 32 million pesos for VAT refunds without having an impact on personnel expenses. Excluding this item, SIF ICAP revenues in the first quarter of 2023 grew 15 million pesos or 8% compared to the same period of the previous year; 9 million in SIF Mexico and 6 million in SIF Chile.

Capital Formation (Listing & Maintenance)

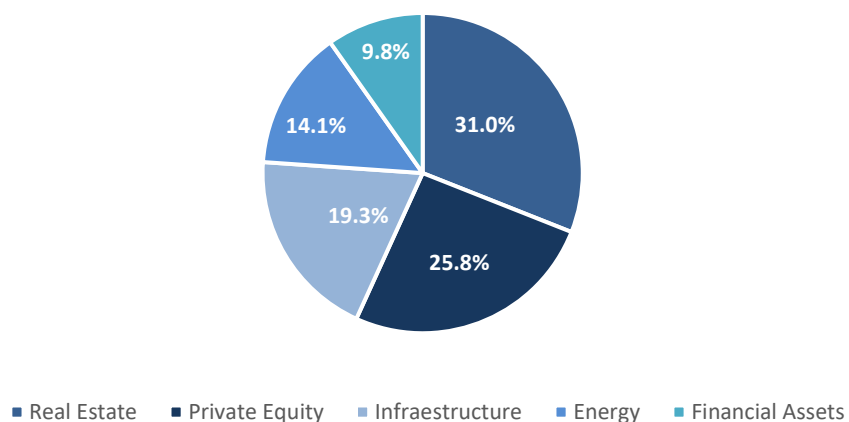
During the first quarter of 2023, **listing revenues** reached 10 million pesos, 2 million or 14% lower to that of 1Q22; 3 million less in equity due to fewer warrants registered in the period and 1 million more in debt because of long-term debt listings. In short-term debt, 292 issues were placed for a total amount of \$56,118 million pesos, while in long-term debt, 21 issues were registered for a total amount of \$87,120 million pesos. The number of new listings in the short and long-term debt markets increased by 15% and 91% compared to 1Q22. Likewise, the amount placed also grew 27% in short-term and 433% in long-term debt markets. These figures are evidence of the market recovery, which is being led by the banking sector. At the end of the first quarter of 2023, there are 786 issues with an outstanding amount of \$1.5 trillion pesos. Furthermore, Fibra Social issued a Fibra E for 6 billion pesos during the first quarter of 2023.

Listing Activity

| | 1Q23 | 1Q22 | Var % |
|------------------------------------|--------|--------|-------|
| Equity | | | |
| New Listings | 0 | 0 | - |
| Amount placed ⁽¹⁾ | 0 | 0 | - |
| CKDs | | | |
| New Listings | 0 | 0 | - |
| Amount placed ⁽¹⁾ | 0 | 0 | - |
| CERPIs | | | |
| New Listings | 0 | 3 | -100% |
| Amount placed ⁽¹⁾ | 0 | 55 | -100% |
| FIBRAS | | | |
| New Listings | 0 | 0 | - |
| Amount placed ⁽¹⁾ | 0 | 0 | - |
| FIBRAS E | | | |
| New Listings | 1 | 0 | - |
| Amount placed ⁽¹⁾ | 6,088 | 0 | - |
| Medium & long term debt | | | |
| New Listings | 21 | 11 | 91% |
| Amount placed ⁽¹⁾ | 87,120 | 16,334 | 433% |
| Short term debt | | | |
| New Listings | 292 | 255 | 15% |
| Amount placed ⁽¹⁾ | 56,118 | 44,097 | 27% |

(1) Million pesos

Participation by sector in the total amount of CKDs 2009-1Q 2023

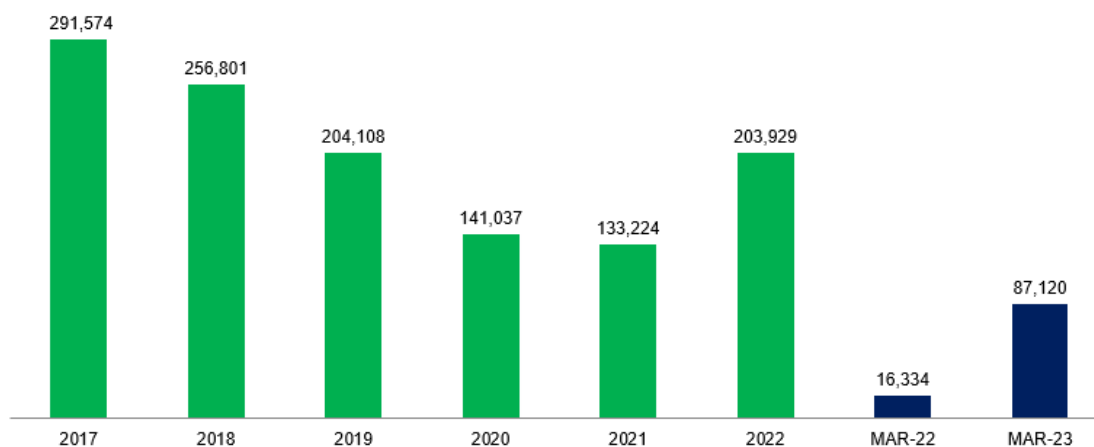


Between 2009 and 1Q23, there were 119,708 million pesos placed broken down into: 37,065 million in real estate, 30,893 million in private equity, 23,158 million in infrastructure, 16,821 million in energy and 11,771 million in financial assets.

Maintenance fees

The **maintenance fees** were 121 million pesos in the first quarter of 2023, 8 million or 7% higher than 1Q22. This behavior is explained by higher long-term debt listings in 2022, which generate maintenance fees starting 2023.

Amount Placed Long-Term Debt (Millions of pesos)



Central Securities Depository

Revenue in **Indeval** decreased 30% or 124 million pesos to 283 million for the first quarter of 2023. It is important to note that non-recurring revenue of 97 million pesos was recorded in 1Q22. Excluding this concept, revenue decreased by 27 million pesos, 20 million corresponding to global market services and global custody whose fees are in USD dollars (MXN peso appreciated 10% 1Q23 vs 1Q22) and 7 million due to a lower number cross-border transactions and trades settled in the global market.

Average Value of Custodial Assets

| | 1Q23 | 1Q22 | Var % |
|-----------------------------|--------|--------|-------|
| Local ⁽¹⁾ | 31,356 | 29,300 | 7% |
| Global - SIC ⁽¹⁾ | 1,530 | 1,692 | -10% |

(1) Billion pesos

Information Services

Revenue in **Information Services** reached 200 million pesos in 1Q23, 24 million or 14% higher compared to the first quarter of 2022.

Revenue corresponding to **Market Data** in the first quarter of 2023 was 136 million pesos, 5 million or 4% higher than in 1Q22 due to international sales and growth in the number of retail investor terminals. As for **Valmer**, it registered revenue of 64 million pesos, 20 million above what was reported in 1Q22; 10 million for implementations of a portfolio management software (non-recurring) and 10 million in financial risk management services and valuation of derivatives.

Additionally, the appreciation of the MXN peso against the USD dollar represented a negative impact of 16 million pesos. Excluding the non-recurring item at Valmer and the exchange rate variation, **Information Services** revenue would have been 206 million pesos in 1Q23.

EXPENSES

Total expenses for the first quarter of 2023 were 471 million pesos, 21 million or 5% higher than the first quarter of 2022.

This increment is explained by the following items:

- a) **Personnel** increased 15 million pesos or 7% due to annual salary increments and higher recurring revenue in SIF ICAP which generates variable compensation.
- b) **Technology** up 3 million pesos due to a reclassification of fees to technology related to consultancies for hardware management. IT expenses were 7 million pesos lower than expected due to foreign exchange rate fluctuations.
- c) **Depreciation** increased 500 thousand pesos, up 4 million due to hardware leases for the Segregation of Post-trade's infrastructure and down 3.5 million because of the competition of the amortization of the Central Engine of Equity and Derivatives (Monet).
- d) **Rent and Maintenance** increased 4 million pesos because of renovations and maintenance of BMV Group building.
- e) **Consulting fees** up by 1 million pesos, 4 million more mainly for consulting services for the implementation of a portfolio management software at Valmer and 3 million less due to a reclassification of fees to technology previously explained.
- f) **Subcustody** decreased 10 million pesos, 8 million due to a decrease in the costs associated with the administration of fiscal formats and W8. Starting in January, Indeval received authorization from the US Internal Revenue Service to operate as a Qualified Intermediary. Additionally, the appreciation of the MXN peso against the USD dollar generated savings of 2 million pesos.
- g) **CNBV** quotas increased 655 thousand pesos or 8%, in line with the inflation reported by INEGI.
- h) **Promotion** up 2 million pesos due to a greater number of work meetings and corporate events.
- i) **Others** increased 4 million pesos for the option to purchase the remaining shares of SIF ICAP Chile.

Expenses detail ⁽¹⁾

| | 1Q23 | 1Q22 | Var % |
|-----------------------|----------------|----------------|-----------|
| Personnel | 232,731 | 217,268 | 7% |
| Technology | 82,013 | 79,172 | 4% |
| Depreciation | 56,359 | 55,880 | 1% |
| Rent and Maintenance | 20,601 | 16,230 | 27% |
| Consulting Fees | 25,995 | 24,562 | 6% |
| Sub-custody | 14,212 | 23,897 | -41% |
| CNBV Fees | 8,942 | 8,287 | 8% |
| Promotion | 8,199 | 5,841 | 40% |
| Others | 21,695 | 18,233 | 19% |
| Total Expenses | 470,747 | 449,371 | 5% |

(1) Thousand pesos

Financial Results

| | 1Q23 | 1Q22 | Var % |
|--------------------------------|----------------|----------------|-------------|
| Operating Income | 563,266 | 700,867 | -20% |
| Operating Margin | 54% | 61% | -646pb |
| Comprehensive Financing Income | 89,695 | 24,251 | 270% |
| EBITDA | 619,625 | 756,747 | -18% |
| EBITDA Margin | 60% | 66% | -587bps |
| Adjusted EBITDA | 619,625 | 627,747 | -1% |
| Adjusted EBITDA Margin | 60% | 61% | -154bps |
| Taxes | 200,501 | 191,046 | 5% |
| Tax Rate | 31% | 26% | 434bps |
| Minority Interest | -39,501 | -55,639 | -29% |
| Net Income | 414,880 | 478,728 | -13% |

(1) Thousand pesos

In the first quarter of 2022, 129 million pesos of **non-recurring revenue** was registered, 97 million in Indeval and 32 million in SIF ICAP. Excluding these items, **EBITDA** for the first quarter of 2023 was 620 million pesos, 8 million less or -1% compared to the adjusted EBITDA of 1Q22.

Comprehensive financial income reported at 90 million pesos in 1Q23, up 65 million compared to 1Q22 due to:

- Exchange Gains / Losses, 7 million more explained by a lower loss in the quarter due to the appreciation of the MXN peso against the USD dollar and a lower amount of USD dollars in the BMV Group treasury.
- Financial Income / Expenses, up 58 million due to the increment of interest rates, where the Mexican Central Bank has a target rate of 11.25%. Interests on leases were 1.9 million pesos.

The **tax rate** for the quarter was 30.6%, 434 basis points higher than 1Q22.

Minority interest had a 16 million pesos variation explained by SIF ICAP's difference in revenues in 1Q23 and 1Q22.

Net income for the first quarter of 2023 reached 415 million pesos, 64 million pesos or 13% lower compared to the first quarter of 2022.

BALANCE-SHEET'S RELEVANT FIGURES

| | Mar 23 ⁽¹⁾ | Dec 22 ⁽¹⁾ | Var Nom. | Var % |
|-------------------------|-----------------------|-----------------------|----------|-------|
| Current Assets | 5,069 | 4,330 | 739 | 17% |
| Cash & Investments | 4,503 | 3,923 | 580 | 15% |
| Non-Current Assets | 4,565 | 4,414 | 152 | 3% |
| Current Liabilities | 1,064 | 686 | 378 | 55% |
| Non-Current Liabilities | 326 | 222 | 104 | 47% |
| Stockholders' equity | 8,242 | 7,835 | 407 | 5% |

(1) Million pesos

As of March 31st, 2023, **cash and investments** increased by 15% to 4,503 million pesos explained by the net effect of operating income and the maintenance revenue which is collected in advance.

Non-current assets increased by 152 million pesos due to hardware leases, mainly due to the Segregation of Post-trade project. **Goodwill** remained at 3,084 billion pesos.

In the first quarter of 2023 **CAPEX** were 24 million pesos mainly invested in technology upgrades, compared with 9 million pesos in 1Q22.

Total liabilities increased 482 million pesos explained by the maintenance fees which are charged in full at the beginning of the year and the lease liabilities.

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

BUYBACK PROGRAM

In the first quarter of 2023, Grupo BMV bought back 840,750 shares for a total value of 31 million pesos. Outstanding shares are 577,733,696.

CONSOLIDATED RESULTS OF THE FIRST QUARTER 2023 ⁽¹⁾

| | 1Q23 | 1Q22 | Var. | Var. |
|---|------------------|------------------|-----------------|----------------|
| Revenues | 1,034,013 | 1,150,238 | -116,225 | -10.1% |
| Cash Equities | 135,546 | 150,253 | -14,707 | -9.8% |
| Cash equities trading- BMV | 81,739 | 92,036 | -10,297 | -11.2% |
| Cash equities clearing- CCV | 53,807 | 58,217 | -4,410 | -7.6% |
| Derivatives | 60,724 | 51,268 | 9,456 | 18.4% |
| MexDer | 29,063 | 26,294 | 2,769 | 10.5% |
| <i>Derivatives trading</i> | 26,421 | 22,472 | 3,949 | 17.6% |
| <i>Data sales-MexDer</i> | 2,642 | 3,822 | -1,180 | -30.9% |
| Derivatives Clearing- Asigna | 31,661 | 24,974 | 6,687 | 26.8% |
| <i>Derivatives Clearing</i> | 31,637 | 24,941 | 6,696 | 26.8% |
| <i>Data Sales- Asigna</i> | 24 | 33 | -9 | -28.3% |
| OTC (SIF ICAP) | 188,474 | 205,915 | -17,441 | -8.5% |
| OTC trading | 187,855 | 205,201 | -17,346 | -8.5% |
| <i>SIF ICAP México</i> | 59,929 | 51,291 | 8,638 | 16.8% |
| <i>SIF ICAP Chile</i> | 127,926 | 153,910 | -25,984 | -16.9% |
| SIF ICAP data sales | 619 | 714 | -96 | -13.4% |
| Capital Formation | 130,944 | 124,585 | 6,358 | 5.1% |
| Listing fees- BMV | 9,912 | 11,541 | -1,629 | -14.1% |
| Maintenance Fee- BMV | 121,031 | 113,044 | 7,988 | 7.1% |
| Central Securities Depository | 283,164 | 406,885 | -123,721 | -30.4% |
| Information Services | 200,045 | 175,816 | 24,229 | 13.8% |
| Price Vendor- Valmer | 63,766 | 44,218 | 19,547 | 44.2% |
| Data Sales | 136,279 | 131,597 | 4,682 | 3.6% |
| Others | 35,117 | 35,516 | -398 | -1.1% |
| Colocation | 6,070 | 5,524 | 547 | 9.9% |
| Others | 29,047 | 29,992 | -945 | -3.2% |
| Expenses | 470,747 | 449,371 | 21,376 | 4.8% |
| Personnel | 232,731 | 217,268 | 15,463 | 7.1% |
| Technology | 82,013 | 79,172 | 2,840 | 3.6% |
| Depreciation | 56,359 | 55,880 | 479 | 0.9% |
| Rent and Maintenance | 20,601 | 16,230 | 4,371 | 26.9% |
| Consulting Fees | 25,995 | 24,562 | 1,434 | 5.8% |
| Sub-custody | 14,212 | 23,897 | -9,684 | -40.5% |
| CNBV Fees | 8,942 | 8,287 | 655 | 7.9% |
| Promotion | 8,199 | 5,841 | 2,358 | 40.4% |
| Other | 21,695 | 18,233 | 3,462 | 19.0% |
| Operating Income | 563,266 | 700,867 | -137,601 | -19.6% |
| Operating Margin | 54.47% | 60.93% | | -646bps |
| Comprehensive Financing Income | 89,695 | 24,251 | 65,444 | 269.9% |
| <i>Interest Gain (Losses)</i> | 106,488 | 48,002 | 58,486 | 121.8% |
| <i>Exchange gain (Losses)</i> | -16,793 | -23,751 | 6,958 | -29.3% |
| Dividends | 1,236 | 993 | 243 | 24.5% |
| Income before Taxes and Minority Interests | 654,197 | 726,111 | -71,914 | -9.9% |
| Taxes | 200,501 | 191,046 | 9,455 | 4.9% |
| Tax Rate | 30.6% | 26.3% | 0.0% | 434bps |
| Associated companies results | 684 | -698 | 1,382 | -198.1% |
| Minority Interests | -39,501 | -55,639 | 16,139 | -29.0% |
| Net Income | 414,880 | 478,728 | -63,848 | -13.3% |
| Net margin | 40.1% | 41.6% | | -150bps |
| Depreciation and Amortization | 56,359 | 55,880 | 479 | 0.9% |
| EBITDA | 619,625 | 756,747 | -137,122 | -18.1% |
| EBIDTA Margin | 59.9% | 65.8% | | -587bps |
| Ajusted EBITDA | 619,625 | 627,747 | 8,122 | -1% |
| Adjusted EBITDA Margin | 59.9% | 61.5% | | -154bps |
| Number of Shares ⁽²⁾ | 577,734 | 586,897 | | -1.6% |
| Earnings per Share (pesos) | 0.72 | 0.82 | | -12.0% |

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET UP TO MARCH 31ST, 2023 ⁽¹⁾

| | Mar-23 | Dec-22 | Var. | Var. |
|---|---------------|---------------|-------------|-------------|
| Total Assets | 9,634 | 8,743 | 891 | 10% |
| Cash & Investment | 4,503 | 3,923 | 580 | 15% |
| Accounts Receivable | 487 | 341 | 146 | 43% |
| Recoverable Taxes | 79 | 67 | 13 | 19% |
| Total Current Assets | 5,069 | 4,330 | 739 | 17% |
| Long Term Accounts Receivable | 169 | 124 | 45 | 37% |
| Other Non-Current Financial Assets | 166 | 175 | -9 | -5% |
| Investments in Associated Companies | 24 | 26 | -2 | -8% |
| Fixed Assets | 427 | 428 | -1 | 0% |
| Goodwill | 3,084 | 3,084 | 0 | 0% |
| Other Non-Current Assets | 696 | 578 | 118 | 20% |
| Total Non-Current Assets | 4,565 | 4,414 | 151 | 3% |
| Total Liabilities | 1,390 | 908 | 482 | 53% |
| Suppliers and Other Accounts Payable | 494 | 542 | -48 | -9% |
| Deferred Income | 464 | 9 | 455 | 4949% |
| Short Term Taxes Payable | 106 | 135 | -29 | -22% |
| Other Short Term Financial Liabilities | 0 | 0 | 0 | 0% |
| Total Current Liabilities | 1,064 | 686 | 378 | 55% |
| Other long Term Financial Liabilities | 326 | 222 | 105 | 47% |
| Total Long Term Liabilities | 326 | 222 | 105 | 47% |
| Stockholders' Equity | 8,242 | 7,836 | 406 | 5% |
| Capital Stock | 4,507 | 4,507 | 0 | 0% |
| Premium in issue of shares | 0.219 | 0.219 | 0 | 0% |
| Retained Earnings and Reserves | 2,774 | 2,395 | 379 | 16% |
| Other Results | 556 | 564 | -8 | -1% |
| Minority Interest | 405 | 369 | 37 | 10% |
| Liabilities + Stockholders' Equity | 9,633 | 8,743 | 890 | 10% |

(1) Million pesos

CASH FLOW UP TO MARCH 31ST, 2023 ⁽¹⁾

| OPERATING ACTIVITIES | |
|---|----------------|
| INCOME BEFORE TAXES | 654.9 |
| Depreciation and amortization | 56.4 |
| Subsidiary Results | -0.7 |
| CASH FLOW FROM INCOME BEFORE TAXES | 710.6 |
| NET CASH FLOW FROM OPERATING ACTIVITY | |
| Changes in working capital | 167.2 |
| Taxes Paid | -213.0 |
| NET CASH FLOW FROM OPERATING ACTIVITIES | 664.8 |
| INVESTMENT ACTIVITIES | |
| Investment in fixed assets | -7.6 |
| Acquisition of shares LED | -1.7 |
| Investment in intangible assets | -16.0 |
| CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES | 639.5 |
| FINANCING ACTIVITIES | |
| Lease payment | -27.9 |
| Share Buyback Program | -31.2 |
| NET INCREASE (DECREASE) IN CASH | 580.4 |
| CASH BALANCE AT BEGINNING OF PERIOD | 3,922.8 |
| CASH BALANCE AT END OF PERIOD | 4,503.2 |

(1) Million pesos

Mexico City, Mexico, April 05th, 2023. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

1st QUARTER 2023 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, April 19th, 2023

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://viavid.webcasts.com/starthere.jsp?ei=1608542&tp_key=e4b3009512

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: **13737843**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, April 20th, 2023.

**The Bolsa Mexicana de Valores will report its earnings for the first quarter of 2023 on
Tuesday, February 18th, after market close.**

If you have not received the 1Q23 earnings release prior to the conference or if you have questions regarding this call, please contact Luis René Ramón, email lramon@grupobmv.com.mx

I – Operating Figures of the Stock Market

| Domestic Equities | 2022 | | | | | | | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Number of Trades | 7,115,837 | 7,148,488 | 9,651,420 | 6,760,226 | 10,060,756 | 8,165,791 | 6,257,949 | 7,939,514 | 7,299,551 | 7,635,899 | 7,971,656 | 7,241,784 |
| Daily Average | 338,849 | 376,236 | 438,701 | 355,801 | 457,307 | 371,172 | 297,998 | 345,196 | 347,598 | 363,614 | 398,583 | 344,847 |
| Value Traded ⁽¹⁾ | 167,385 | 182,182 | 267,646 | 170,752 | 255,238 | 193,672 | 147,126 | 172,654 | 164,661 | 188,186 | 187,768 | 148,695 |
| Daily Average ⁽¹⁾ | 7,971 | 9,589 | 12,166 | 8,987 | 11,602 | 8,803 | 7,006 | 7,507 | 7,841 | 8,961 | 9,388 | 7,081 |
| Trading Volume ⁽²⁾ | 4,290,175 | 5,079,556 | 6,563,565 | 4,127,341 | 6,748,794 | 5,212,406 | 3,717,795 | 4,499,790 | 4,509,885 | 4,901,240 | 4,801,144 | 3,568,137 |
| Daily Average ⁽²⁾ | 204,294 | 267,345 | 298,344 | 217,228 | 306,763 | 236,928 | 177,038 | 195,643 | 214,756 | 233,392 | 240,057 | 169,911 |

| 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 | - | - | - | - | - | - | - | - | - |
| Daily Average | 341,139 | 382,427 | 390,019 | - | - | - | - | - | - | - | - | - |
| Value Traded ⁽¹⁾ | 161,795 | 173,492 | 219,873 | - | - | - | - | - | - | - | - | - |
| Daily Average ⁽¹⁾ | 7,354 | 9,131 | 9,994 | - | - | - | - | - | - | - | - | - |
| Trading Volume ⁽²⁾ | 3,626,675 | 4,220,161 | 5,478,411 | - | - | - | - | - | - | - | - | - |
| Daily Average ⁽²⁾ | 164,849 | 222,114 | 249,019 | - | - | - | - | - | - | - | - | - |

| Global Market | 2022 | | | | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Number of Trades | 458,038 | 355,461 | 374,679 | 277,112 | 301,046 | 263,007 | 241,397 | 288,492 | 184,821 | 187,647 | 179,622 | 170,343 |
| Daily Average | 21,811 | 18,708 | 17,031 | 14,585 | 13,684 | 11,955 | 11,495 | 12,543 | 8,801 | 8,936 | 8,981 | 8,112 |
| Value Traded ⁽¹⁾ | 193,787 | 213,291 | 300,800 | 170,059 | 229,842 | 195,641 | 213,561 | 188,590 | 147,296 | 138,154 | 109,137 | 140,423 |
| Daily Average ⁽¹⁾ | 9,228 | 11,226 | 13,673 | 8,950 | 10,447 | 8,893 | 10,170 | 8,200 | 7,014 | 6,579 | 5,457 | 6,687 |
| Trading Volume ⁽²⁾ | 218,738 | 266,276 | 325,959 | 198,832 | 293,046 | 261,277 | 295,376 | 219,276 | 165,850 | 173,622 | 129,131 | 153,383 |
| Daily Average ⁽²⁾ | 10,416 | 14,015 | 14,816 | 10,465 | 13,320 | 11,876 | 14,066 | 9,534 | 7,898 | 8,268 | 6,457 | 7,304 |

| Global Market | 2023 | | | | | | | | | | | |
|-------------------------------|---------|---------|---------|------|-----|------|------|------|------|------|------|------|
| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Number of Trades | 195,321 | 182,973 | 179,037 | - | - | - | - | - | - | - | - | - |
| Daily Average | 8,878 | 9,630 | 8,138 | - | - | - | - | - | - | - | - | - |
| Value Traded ⁽¹⁾ | 192,989 | 173,161 | 234,766 | - | - | - | - | - | - | - | - | - |
| Daily Average ⁽¹⁾ | 8,772 | 9,114 | 10,671 | - | - | - | - | - | - | - | - | - |
| Trading Volume ⁽²⁾ | 283,183 | 189,830 | 350,178 | - | - | - | - | - | - | - | - | - |
| Daily Average ⁽²⁾ | 12,872 | 9,991 | 15,917 | - | - | - | - | - | - | - | - | - |

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

| Futures | 2022 | | | | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Number of Trades | 10,221 | 10,903 | 19,829 | 9,300 | 12,753 | 16,078 | 10,428 | 12,641 | 16,943 | 12,468 | 13,035 | 16,329 |
| Volume ⁽¹⁾ | 270,650 | 990,378 | 698,526 | 200,318 | 431,794 | 1,947,875 | 204,988 | 299,443 | 1,800,312 | 450,224 | 305,306 | 2,004,682 |
| Notional Value ⁽²⁾ | 60,555 | 210,110 | 166,912 | 41,956 | 93,439 | 399,538 | 46,435 | 65,587 | 372,743 | 82,826 | 62,744 | 412,723 |
| Open Interest ⁽¹⁾ | 934,034 | 918,118 | 777,447 | 890,569 | 1,070,725 | 1,064,142 | 1,194,404 | 1,334,305 | 1,430,555 | 1,606,533 | 1,666,000 | 1,634,194 |

| Futures | 2023 | | | | | | | | | | | |
|-------------------------------|-----------|-----------|-----------|------|-----|------|------|------|------|------|------|------|
| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Number of Trades | 13,676 | 10,765 | 15,350 | - | - | - | - | - | - | - | - | - |
| Volume ⁽¹⁾ | 477,798 | 256,739 | 2,298,109 | - | - | - | - | - | - | - | - | - |
| Notional Value ⁽²⁾ | 101,750 | 52,989 | 400,781 | - | - | - | - | - | - | - | - | - |
| Open Interest ⁽¹⁾ | 1,578,648 | 1,673,203 | 1,166,567 | - | - | - | - | - | - | - | - | - |

| | 2022 | | | | | | | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Margin Deposits ⁽²⁾ | 31,298 | 27,674 | 30,098 | 31,728 | 32,963 | 35,499 | 37,455 | 37,325 | 36,278 | 36,881 | 34,727 | 37,548 |

| | 2023 | | | | | | | | | | | |
|--------------------------------|--------|--------|--------|------|-----|------|------|------|------|------|------|------|
| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Margin Deposits ⁽²⁾ | 40,243 | 38,197 | 35,689 | - | - | - | - | - | - | - | - | - |

(1) Contracts

(2) Million pesos

II.a – Futures Detail

| | DÓLAR | | | | EURO | | | | IPC INDEX | | | |
|---------|--------|-----------------------|-------------------------------|------------------------------|--------|-----------------------|-------------------------------|------------------------------|-----------|-----------------------|-------------------------------|------------------------------|
| | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ |
| Jan '22 | 481 | 251,280 | 52,479 | 912,740 | 3 | 250 | 59 | 100 | 9,672 | 15,216 | 7,998 | 12,087 |
| Feb '22 | 259 | 971,202 | 201,111 | 894,863 | 0 | 0 | 0 | 100 | 10,512 | 17,014 | 8,891 | 12,748 |
| Mar '22 | 463 | 621,299 | 132,248 | 754,915 | 0 | 0 | 0 | 100 | 19,268 | 62,493 | 33,573 | 12,421 |
| Apr '22 | 308 | 162,294 | 33,418 | 846,588 | 0 | 0 | 0 | 100 | 8,940 | 15,176 | 8,256 | 12,578 |
| May '22 | 281 | 409,227 | 82,912 | 1,025,410 | 2 | 150 | 33 | 50 | 12,432 | 20,343 | 10,281 | 13,964 |
| Jun '22 | 423 | 1,882,091 | 376,410 | 1,020,890 | 1 | 50 | 11 | 100 | 15,615 | 45,610 | 22,189 | 14,950 |
| Jul '22 | 287 | 190,538 | 39,872 | 1,149,806 | 0 | 0 | 0 | 100 | 10,116 | 13,825 | 6,554 | 16,289 |
| Aug '22 | 314 | 278,770 | 57,236 | 1,288,430 | 2 | 150 | 31 | 250 | 12,271 | 17,456 | 8,311 | 16,394 |
| Sep '22 | 400 | 1,685,617 | 346,079 | 1,384,681 | 3 | 250 | 51 | 200 | 16,457 | 55,164 | 26,034 | 15,254 |
| Oct '22 | 269 | 359,890 | 73,780 | 1,494,819 | 0 | 0 | 0 | 200 | 12,163 | 19,092 | 8,975 | 14,453 |
| Nov '22 | 184 | 263,231 | 52,101 | 1,533,996 | 2 | 150 | 30 | 350 | 12,812 | 20,622 | 10,578 | 14,039 |
| Dec '22 | 308 | 1,942,369 | 385,820 | 1,498,268 | 2 | 200 | 42 | 350 | 15,979 | 50,695 | 25,831 | 15,054 |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nov '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dec '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(1) Contracts

(2) Million pesos

II.a – Futures Detail

| | ORBITA | | | | MINI IPC | | | |
|---------|--------|-----------------------|-------------------------------|------------------------------|----------|-----------------------|-------------------------------|------------------------------|
| | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ |
| Jan '22 | 0 | 0 | 0 | 0 | 54 | 74 | 8 | 7 |
| Feb '22 | 0 | 0 | 0 | 0 | 122 | 160 | 17 | 7 |
| Mar '22 | 4 | 300 | 2 | 300 | 83 | 134 | 14 | 11 |
| Apr '22 | 1 | 100 | 1 | 200 | 40 | 48 | 5 | 3 |
| May '22 | 0 | 0 | 0 | 200 | 32 | 54 | 5 | 1 |
| Jun '22 | 2 | 400 | 2 | 200 | 21 | 24 | 2 | 2 |
| Jul '22 | 0 | 0 | 0 | 200 | 20 | 20 | 2 | 4 |
| Aug '22 | 0 | 0 | 0 | 200 | 51 | 67 | 6 | 26 |
| Sep '22 | 3 | 600 | 2 | 400 | 63 | 81 | 8 | 20 |
| Oct '22 | 1 | 100 | 0 | 500 | 26 | 42 | 4 | 11 |
| Nov '22 | 0 | 0 | 0 | 500 | 28 | 83 | 8 | 45 |
| Dec '22 | 1 | 100 | 0 | 600 | 24 | 68 | 7 | 2 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| May '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jun '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jul '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aug '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sep '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oct '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nov '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dec '23 | 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 ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ |
| Jan '22 | 4 | 200 | 3 | 450 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| Feb '22 | 3 | 200 | 3 | 550 | 4 | 800 | 87 | 5,200 | 0 | 0 | 0 | 0 |
| Mar '22 | 2 | 400 | 7 | 550 | 6 | 10,100 | 1,063 | 4,000 | 0 | 0 | 0 | 0 |
| Apr '22 | 0 | 0 | 0 | 550 | 8 | 2,500 | 257 | 5,600 | 0 | 0 | 0 | 0 |
| May '22 | 0 | 0 | 0 | 550 | 4 | 2,000 | 205 | 5,600 | 0 | 0 | 0 | 0 |
| Jun '22 | 3 | 1,100 | 16 | 550 | 9 | 8,700 | 897 | 2,500 | 0 | 0 | 0 | 0 |
| Jul '22 | 2 | 400 | 5 | 550 | 1 | 5 | 1 | 2,505 | 0 | 0 | 0 | 0 |
| Aug '22 | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 2,505 | 0 | 0 | 0 | 0 |
| Sep '22 | 2 | 700 | 10 | 550 | 5 | 5,000 | 513 | 2,500 | 0 | 0 | 0 | 0 |
| Oct '22 | 1 | 700 | 10 | 1,250 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| Nov '22 | 1 | 320 | 5 | 1,570 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| Dec '22 | 2 | 400 | 6 | 1,570 | 4 | 5,000 | 510 | 2,500 | 0 | 0 | 0 | 0 |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nov '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dec '23 | 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 ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ |
| Jan '22 | 4 | 930 | 4 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Feb '22 | 0 | 0 | 0 | 1,000 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mar '22 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apr '22 | 2 | 200 | 1 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May '22 | 0 | 0 | 0 | 800 | 2 | 20 | 2 | 0 | 0 | 0 | 0 | 0 |
| Jun '22 | 2 | 1,600 | 6 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jul '22 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aug '22 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sep '22 | 2 | 1,600 | 5 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oct '22 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nov '22 | 3 | 200 | 1 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dec '22 | 1 | 100 | 0 | 500 | 2 | 5,000 | 500 | 5,000 | 0 | 0 | 0 | 0 |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nov '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dec '23 | 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 ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ |
| Jan '22 | 2 | 2,650 | 3 | 2,650 | 0 | 0 | 0 | 0 | 1 | 50 | 0 | 0 |
| Feb '22 | 1 | 1,000 | 1 | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mar '22 | 3 | 3,800 | 4 | 4,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apr '22 | 1 | 20,000 | 19 | 24,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May '22 | 0 | 0 | 0 | 24,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jun '22 | 2 | 8,300 | 6 | 24,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jul '22 | 0 | 0 | 0 | 24,150 | 0 | 0 | 0 | 0 | 2 | 200 | 2 | 0 |
| Aug '22 | 3 | 3,000 | 3 | 25,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sep '22 | 8 | 51,300 | 40 | 26,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oct '22 | 3 | 70,000 | 54 | 92,000 | 0 | 0 | 0 | 0 | 5 | 400 | 3 | 0 |
| Nov '22 | 2 | 20,000 | 16 | 112,000 | 0 | 0 | 0 | 0 | 3 | 700 | 5 | 400 |
| Dec '22 | 0 | 0 | 0 | 110,000 | 0 | 0 | 0 | 0 | 6 | 750 | 6 | 350 |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nov '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dec '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(1) *Contracts*

(2) *Million pesos*

III – Operating Figures Options Market

| Options | 2022 | | | | | | | | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Jan. | Feb. | Mar. | Apr. | May. | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Number of Trades | 74 | 71 | 39 | 42 | 32 | 48 | 22 | 44 | 26 | 17 | 15 | 39 |
| Volume ⁽¹⁾ | 25,798 | 3,716 | 2,058 | 667 | 1,425 | 4,635 | 420 | 4,056 | 181,414 | 75,807 | 30,611 | 3,137 |
| Notional Value ⁽²⁾ | 290 | 229 | 436 | 161 | 290 | 947 | 94 | 227 | 460 | 290 | 160 | 624 |
| Open Interest ⁽¹⁾ | 27,050 | 30,693 | 2,036 | 2,618 | 4,026 | 3,621 | 4,023 | 8,048 | 182,403 | 255,204 | 225,808 | 70,013 |

| Options | 2023 | | | | | | | | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Jan. | Feb. | Mar. | Apr. | May. | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Number of Trades | 15 | 35 | 84 | - | - | - | - | - | - | - | - | - |
| Volume ⁽¹⁾ | 32,004 | 16,243 | 8,722 | - | - | - | - | - | - | - | - | - |
| Notional Value ⁽²⁾ | 444 | 426 | 722 | - | - | - | - | - | - | - | - | - |
| Open Interest ⁽¹⁾ | 102,015 | 118,216 | 33,069 | - | - | - | - | - | - | - | - | - |

(1) *Contracts*

(2) *Million pesos*

III.a – Options Detail

| | INDICE IPC | | | | DÓLAR | | | | AMERICA MOVIL | | | |
|---------|------------|-----------------------|-------------------------------|------------------------------|--------|-----------------------|-------------------------------|------------------------------|---------------|-----------------------|-------------------------------|------------------------------|
| | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ |
| Jan '22 | 64 | 98 | 51 | 100 | 4 | 800 | 163 | 800 | 0 | 0 | 0 | 0 |
| Feb '22 | 67 | 116 | 61 | 143 | 3 | 600 | 123 | 1,400 | 0 | 0 | 0 | 0 |
| Mar '22 | 30 | 58 | 32 | 36 | 9 | 2,000 | 404 | 2,000 | 0 | 0 | 0 | 0 |
| Apr '22 | 39 | 67 | 37 | 18 | 3 | 600 | 124 | 2,600 | 0 | 0 | 0 | 0 |
| May '22 | 25 | 25 | 13 | 26 | 7 | 1,400 | 277 | 4,000 | 0 | 0 | 0 | 0 |
| Jun '22 | 26 | 35 | 17 | 21 | 22 | 4,600 | 929 | 3,600 | 0 | 0 | 0 | 0 |
| Jul '22 | 20 | 20 | 9 | 23 | 2 | 400 | 85 | 4,000 | 0 | 0 | 0 | 0 |
| Aug '22 | 37 | 56 | 27 | 48 | 5 | 1,000 | 198 | 5,000 | 0 | 0 | 0 | 0 |
| Sep '22 | 12 | 12 | 6 | 3 | 7 | 1,400 | 283 | 2,400 | 3 | 30,002 | 54 | 0 |
| Oct '22 | 7 | 7 | 3 | 4 | 3 | 600 | 119 | 3,000 | 0 | 0 | 0 | 0 |
| Nov '22 | 11 | 11 | 6 | 8 | 1 | 500 | 97 | 3,500 | 0 | 0 | 0 | 0 |
| Dec '22 | 27 | 27 | 13 | 3 | 11 | 3,100 | 611 | 0 | 1 | 10 | 0 | 10 |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nov '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dec '23 | 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 ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ |
| Jan '22 | 2 | 17,000 | 20 | 17,000 | 4 | 7,900 | 56 | 9,150 | 0 | 0 | 0 | 0 |
| Feb '22 | 0 | 0 | 0 | 17,000 | 0 | 0 | 0 | 9,150 | 1 | 3,000 | 45 | 3,000 |
| Mar '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apr '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jun '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jul '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aug '22 | 2 | 3,000 | 3 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sep '22 | 4 | 150,000 | 118 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oct '22 | 1 | 2,000 | 2 | 152,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nov '22 | 0 | 0 | 0 | 152,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dec '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nov '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dec '23 | 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 ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ | Trades | Volume ⁽¹⁾ | Notional Value ⁽²⁾ | Open Interest ⁽¹⁾ |
| Jan '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Feb '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mar '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apr '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jun '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jul '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aug '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sep '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oct '22 | 0 | 0 | 0 | 0 | 3 | 3,200 | 22 | 200 | 0 | 0 | 0 | 0 |
| Nov '22 | 0 | 0 | 0 | 0 | 1 | 100 | 1 | 300 | 0 | 0 | 0 | 0 |
| Dec '22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nov '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dec '23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(1) *Contracts*

(2) *Million pesos*

III.a – Options Detail

| TELEVISA | | | | |
|-----------------|---------------|-----------------------------|-------------------------------------|-------------------------------------|
| | Trades | Volume⁽¹⁾ | Notional Value⁽²⁾ | Open Interest ⁽¹⁾ |
| Jan '22 | 0 | 0 | 0 | 0 |
| Feb '22 | 0 | 0 | 0 | 0 |
| Mar '22 | 0 | 0 | 0 | 0 |
| Apr '22 | 0 | 0 | 0 | 0 |
| May '22 | 0 | 0 | 0 | 0 |
| Jun '22 | 0 | 0 | 0 | 0 |
| Jul '22 | 0 | 0 | 0 | 0 |
| Aug '22 | 0 | 0 | 0 | 0 |
| Sep '22 | 0 | 0 | 0 | 0 |
| Oct '22 | 3 | 70,000 | 144 | 70,000 |
| Nov '22 | 0 | 0 | 0 | 70,000 |
| Dec '22 | 0 | 0 | 0 | 70,000 |
| 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 | 0 |
| May '23 | 0 | 0 | 0 | 0 |
| Jun '23 | 0 | 0 | 0 | 0 |
| Jul '23 | 0 | 0 | 0 | 0 |
| Aug '23 | 0 | 0 | 0 | 0 |
| Sep '23 | 0 | 0 | 0 | 0 |
| Oct '23 | 0 | 0 | 0 | 0 |
| Nov '23 | 0 | 0 | 0 | 0 |
| Dec '23 | 0 | 0 | 0 | 0 |

(1) *Contracts*

(2) *Million pesos*

IV. – Operating Figures Swaps

| Swaps | 2022 | | | | | | | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Number of Trades | 32 | 75 | 61 | 28 | 26 | 37 | 35 | 42 | 23 | 29 | 21 | 12 |
| Volume ⁽¹⁾ | 269,450 | 388,825 | 637,075 | 334,419 | 396,320 | 304,047 | 317,750 | 335,765 | 392,710 | 148,259 | 183,812 | 63,560 |
| Notional Value ⁽²⁾ | 26,945 | 38,883 | 63,708 | 33,442 | 39,632 | 30,405 | 31,775 | 33,577 | 39,271 | 14,826 | 18,381 | 6,356 |
| Open Interest ⁽¹⁾ | 6,775,765 | 6,315,693 | 6,021,163 | 6,046,233 | 6,104,603 | 5,936,723 | 6,017,003 | 5,872,474 | 5,904,483 | 5,858,023 | 5,606,435 | 5,554,345 |

| Swaps | 2023 | | | | | | | | | | | |
|-------------------------------|-----------|-----------|-----------|------|-----|------|------|------|------|------|------|------|
| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Number of Trades | 55 | 58 | 39 | - | - | - | - | - | - | - | - | - |
| Volume ⁽¹⁾ | 557,608 | 498,561 | 351,937 | - | - | - | - | - | - | - | - | - |
| Notional Value ⁽²⁾ | 55,761 | 49,856 | 35,194 | - | - | - | - | - | - | - | - | - |
| Open Interest ⁽¹⁾ | 5,911,533 | 6,143,018 | 6,085,058 | - | - | - | - | - | - | - | - | - |

(1) Contracts

(2) Million pesos

V – Operating Figures SIF ICAP Mexico

| SIF ICAP México | 2022 | | | | | | | | | | | |
|---|---------|---------|-----------|---------|---------|---------|-----------|---------|---------|-----------|-----------|-----------|
| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Assigned Operations | | | | | | | | | | | | |
| Daily Average Number of Trades | | 1 | 0 | 0 | 0 | | | | | | | |
| Average Transaction Size (28 day terms) (1) | | 86 | 33 | 179 | 105 | | | | | | | |
| Daily Average Amount (28 day terms) (1) | | 45 | 14 | 9 | 5 | | | | | | | |
| Government Bonds (Broker) | | | | | | | | | | | | |
| Daily Average Number of Trades | 121 | 90 | 147 | 119 | 140 | 112 | 129 | 117 | 99 | 136 | 107 | 100 |
| Average Transaction Size (28 day terms) (1) | 5,614 | 5,458 | 6,844 | 5,742 | 6,449 | 8,596 | 12,782 | 6,690 | 8,521 | 9,698 | 9,662 | 10,081 |
| Daily Average Amount (28 day terms) (1) | 679,325 | 490,720 | 1,006,648 | 685,750 | 901,698 | 959,922 | 1,646,496 | 781,417 | 847,641 | 1,316,219 | 1,034,739 | 1,006,648 |
| IRS / Basis | | | | | | | | | | | | |
| Daily Average Number of Trades | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | 1 |
| Average Transaction Size (28 day terms) (1) | 6,396 | 6,577 | 6,441 | 6,580 | 3,394 | 3,900 | 6,544 | 3,443 | 4,604 | 4,213 | 7,281 | 5,298 |
| Daily Average Amount (28 day terms) (1) | 1,523 | 3,445 | 3,374 | 1,567 | 1,455 | 1,300 | 4,674 | 1,804 | 4,166 | 4,213 | 2,427 | 3,532 |
| Short Term (SET-TD) | | | | | | | | | | | | |
| Daily Average Number of Trades | 71 | 73 | 88 | 62 | 72 | 74 | 74 | 86 | 72 | 73 | 69 | 82 |
| Average Transaction Size (28 day terms) (1) | 120 | 138 | 143 | 129 | 142 | 133 | 130 | 149 | 158 | 156 | 162 | 154 |
| Daily Average Amount (28 day terms) (1) | 8,497 | 10,130 | 12,514 | 7,984 | 10,287 | 9,855 | 9,591 | 12,818 | 11,364 | 11,478 | 11,227 | 12,594 |
| SIPO | | | | | | | | | | | | |
| Daily Average Number of Trades | 123 | 115 | 128 | 101 | 118 | 124 | 108 | 127 | 118 | 113 | 110 | 111 |
| Average Transaction Size (28 day terms) (1) | 402 | 351 | 378 | 488 | 515 | 312 | 403 | 370 | 359 | 243 | 282 | 253 |
| Daily Average Amount (28 day terms) (1) | 49,525 | 40,376 | 48,539 | 49,387 | 61,006 | 38,598 | 43,656 | 47,166 | 42,254 | 27,545 | 31,140 | 27,942 |
| SIPO Corro | | | | | | | | | | | | |
| Daily Average Number of Trades | 7 | 6 | 9 | 9 | 11 | 12 | 9 | 9 | 7 | 9 | 7 | 8 |
| Average Transaction Size (28 day terms) (1) | 5,921 | 8,145 | 6,301 | 5,352 | 6,129 | 6,385 | 10,227 | 6,430 | 7,366 | 5,194 | 5,368 | 7,657 |
| Daily Average Amount (28 day terms) (1) | 43,142 | 50,034 | 59,413 | 48,420 | 65,088 | 77,228 | 87,172 | 56,335 | 53,318 | 46,995 | 39,364 | 61,620 |

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

| SIF ICAP México | 2023 | | | | | | | | | | | |
|---|-----------|-----------|---------|------|-----|------|------|------|------|------|------|------|
| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
| Assigned Operations | | | | | | | | | | | | |
| Daily Average Number of Trades | | 0 | | | | | | | | | | |
| Average Transaction Size (28 day terms) (1) | | 419 | | | | | | | | | | |
| Daily Average Amount (28 day terms) (1) | | 20 | | | | | | | | | | |
| Government Bonds (Broker) | | | | | | | | | | | | |
| Daily Average Number of Trades | 119 | 90 | 117 | | | | | | | | | |
| Average Transaction Size (28 day terms) (1) | 12,359 | 12,227 | 8,106 | | | | | | | | | |
| Daily Average Amount (28 day terms) (1) | 1,465,993 | 1,106,216 | 946,875 | | | | | | | | | |
| IRS / Basis | | | | | | | | | | | | |
| Daily Average Number of Trades | 1 | 2 | 2 | | | | | | | | | |
| Average Transaction Size (28 day terms) (1) | 4,450 | 4,671 | 5,210 | | | | | | | | | |
| Daily Average Amount (28 day terms) (1) | 2,755 | 8,231 | 9,180 | | | | | | | | | |
| Short Term (SET-TD) | | | | | | | | | | | | |
| Daily Average Number of Trades | 83 | 65 | 80 | | | | | | | | | |
| Average Transaction Size (28 day terms) (1) | 147 | 178 | 161 | | | | | | | | | |
| Daily Average Amount (28 day terms) (1) | 12,192 | 11,602 | 12,937 | | | | | | | | | |
| SIPO | | | | | | | | | | | | |
| Daily Average Number of Trades | 113 | 110 | 124 | | | | | | | | | |
| Average Transaction Size (28 day terms) (1) | 426 | 681 | 547 | | | | | | | | | |
| Daily Average Amount (28 day terms) (1) | 48,217 | 75,183 | 67,881 | | | | | | | | | |
| SIPO Corro | | | | | | | | | | | | |
| Daily Average Number of Trades | 14 | 11 | 14 | | | | | | | | | |
| Average Transaction Size (28 day terms) (1) | 7,385 | 7,313 | 5,948 | | | | | | | | | |
| Daily Average Amount (28 day terms) (1) | 101,279 | 77,660 | 85,254 | | | | | | | | | |

(1) Million pesos

VI – Medium and long term issues

| INSTRUMENT | Jan '22 | | Feb '22 | | Mar '22 | | Apr '22 | | May '22 | | Jun '22 | |
|---|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|
| | Issues | Amount | Issues | Amount | Issues | Amount | Emisiones | Issues | Amount | Issues | Amount | Issues |
| 2 Unsecured debentures / obligations | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Q Subordinated debentures / obligations | 5 | 5,465 | 7 | 5,891 | 7 | 5,921 | 7 | 5,951 | 7 | 5,960 | 7 | 5,974 |
| JE Dual listing debt | 3 | 40,000 | 3 | 40,000 | 3 | 40,000 | 3 | 40,000 | 3 | 40,000 | 3 | 40,000 |
| 90 Secured government certificates | 19 | 66,009 | 19 | 66,147 | 19 | 66,219 | 19 | 66,617 | 19 | 66,678 | 19 | 66,867 |
| 95 Secured federal government certificates | 72 | 415,558 | 70 | 414,074 | 70 | 418,557 | 70 | 419,111 | 71 | 421,523 | 69 | 419,242 |
| 91 Secured private bonds | 257 | 566,238 | 255 | 564,997 | 251 | 564,233 | 250 | 585,791 | 251 | 603,257 | 249 | 603,249 |
| 94 Secured bank bonds | 44 | 174,813 | 44 | 177,817 | 43 | 167,601 | 44 | 175,061 | 42 | 161,286 | 43 | 168,896 |
| 97 Mortgage backed securities | 39 | 15,421 | 39 | 15,467 | 39 | 15,534 | 38 | 15,081 | 38 | 15,016 | 38 | 15,018 |
| 98 Total Mortgage backed certificates | 2 | 771 | 2 | 772 | 2 | 777 | 2 | 782 | 2 | 782 | 2 | 784 |
| 99 Structured debt of financial institutions and / or subsidiaries | 69 | 8,573 | 71 | 8,960 | 79 | 12,686 | 74 | 12,834 | 77 | 13,696 | 93 | 17,931 |
| F Certificates of deposit | 1 | 1,000 | 1 | 1,000 | 1 | 1,000 | 1 | 1,000 | 0 | - | 0 | - |
| 2U Detachable coupon inflation indexed certificates | 1 | 1,745 | 1 | 1,758 | 1 | 1,774 | 1 | 1,681 | 1 | 1,686 | 1 | 1,693 |
| 2P Detachable coupon certificates | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| 92 Short term municipal and estate bonds | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| 93 Short term ICS | 252 | 34,995 | 256 | 38,939 | 253 | 36,864 | 260 | 37,337 | 263 | 35,567 | 261 | 34,901 |
| CD Bank Certificates of Development Banking | 12 | 50,090 | 12 | 50,109 | 12 | 50,133 | 12 | 50,158 | 12 | 50,165 | 12 | 50,176 |
| 83 Structured debt of financial institutions (CP) | 2 | 253 | 3 | 253 | 2 | 253 | 1 | 153 | 1 | 153 | 1 | 153 |
| TOTAL | 778 | 1,380,931 | 783 | 1,386,183 | 782 | 1,381,552 | 782 | 1,411,557 | 787 | 1,415,768 | 798 | 1,424,884 |

Amounts in million pesos

| INSTRUMENT | Jul '22 | | Aug '22 | | Sep '22 | | Oct '22 | | Nov '22 | | Dec '22 | |
|---|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|
| | 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 | 7 | 6,001 | 7 | 6,025 | 9 | 6,591 | 9 | 6610 | 9 | 6630 | 9 | 6676 |
| JE Dual listing debt | 3 | 40,000 | 3 | 40,000 | 3 | 40,000 | 3 | 40000 | 3 | 40000 | 2 | 17500 |
| 90 Secured government certificates | 19 | 67,014 | 19 | 67,130 | 20 | 69,993 | 20 | 70221 | 20 | 70145 | 20 | 70310 |
| 95 Secured federal government certificates | 69 | 418,905 | 68 | 420,456 | 68 | 419,973 | 67 | 416694 | 70 | 424324 | 68 | 418492 |
| 91 Secured private bonds | 253 | 570,516 | 247 | 575,654 | 240 | 566,446 | 244 | 581828 | 246 | 615031 | 248 | 624098 |
| 94 Secured bank bonds | 42 | 173,021 | 44 | 176,079 | 43 | 174,865 | 42 | 168848 | 39 | 163118 | 39 | 163210 |
| 97 Mortgage backed securities | 38 | 15,088 | 38 | 15,143 | 38 | 15,203 | 38 | 15230 | 37 | 15163 | 37 | 15175 |
| 98 Total Mortgage backed certificates | 2 | 789 | 2 | 794 | 2 | 798 | 2 | 800 | 2 | 804 | 2 | 805 |
| 99 Structured debt of financial institutions and / or subsidiaries | 100 | 18,631 | 96 | 16,902 | 86 | 15,478 | 79 | 14086 | 67 | 11519 | 59 | 9079 |
| F Certificates of deposit | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 2U Detachable coupon inflation indexed certificates | 1 | 1,707 | 1 | 1,719 | 1 | 1,732 | 1 | 1741 | 1 | 1635 | 1 | 1641 |
| 2P Detachable coupon certificates | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 92 Short term municipal and estate bonds | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 Short term ICS | 257 | 35,900 | 247 | 40,096 | 231 | 39,277 | 234 | 31424 | 249 | 32227 | 256 | 38062 |
| C Bank Certificates of Development Banking | 11 | 46,198 | 11 | 46,217 | 11 | 46,237 | 11 | 46252 | 11 | 46268 | 11 | 46279 |
| 83 Structured debt of financial institutions (CP) | 3 | 494 | 3 | 381 | 4 | 599 | 5 | 757 | 5 | 757 | 5 | 757 |
| TOTAL | 805 | 1,394,264 | 786 | 1,406,596 | 756 | 1,397,191 | 755 | 1,394,491 | 759 | 1,427,621 | 757 | 1,412,085 |

Amounts in 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 | Issues | Amount | Issues | Amount | Issues | Amount |
| 2 Unsecured debentures / obligations | 0 | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| Q Subordinated debentures / obligations | 9 | 6,694 | 9 | 5,032 | 9 | 6,734 | 0 | 0 | 0 | 0 | 0 | 0 |
| JE Dual listing debt | 2 | 17,500 | 2 | 17,500 | 2 | 17,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 Secured government certificates | 20 | 70,544 | 20 | 60,836 | 20 | 70,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Secured federal government certificates | 68 | 417,147 | 68 | 465,239 | 67 | 414,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 Secured private bonds | 248 | 624,077 | 243 | 605,622 | 245 | 628,493 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 Secured bank bonds | 39 | 176,385 | 42 | 185,234 | 44 | 197,611 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Mortgage backed securities | 37 | 15,217 | 37 | 25,488 | 37 | 15,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 Total Mortgage backed certificates | 2 | 808 | 2 | 1,455 | 2 | 816 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 Structured debt of financial institutions and / or subsidiaries | 52 | 7,301 | 45 | 6,792 | 43 | 5,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| F Certificates of deposit | 0 | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 2U Detachable coupon inflation indexed certificates | 1 | 1,650 | 1 | 2,000 | 1 | 1,669 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2P Detachable coupon certificates | 0 | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 92 Short term municipal and estate bonds | 0 | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 Short term ICS | 256 | 39,142 | 249 | 33,845 | 257 | 38,718 | 0 | 0 | 0 | 0 | 0 | 0 |
| CD Bank Certificates of Development Banking | 11 | 46,294 | 11 | 46,010 | 14 | 56,326 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 Structured debt of financial institutions (CP) | 7 | 857 | 24 | 2,108 | 45 | 4,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 752 | 1,423,616 | 753 | 1,457,161 | 786 | 1,456,881 | 0 | 0 | 0 | 0 | 0 | 0 |

Amounts in million pesos

| INSTRUMENT | Jul '23 | | Aug '23 | | Sep '23 | | Oct '23 | | Nov '23 | | Dec '23 | |
|--|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|
| | Issues | Amount | Issues | Amount | Issues | Amount | Issues | Amount | Issues | Amount | 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