

## 2<sup>nd</sup> QUARTER 2024 RESULTS

Mexico City, July 23<sup>rd</sup>, 2024. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the second quarter of 2024, highlighting:

### 2Q2024 VS. 2Q2023

- Revenues reached one billion pesos, 58 million or 6% higher compared to 2Q23 explained by: i) higher trading in transactional businesses, ii) increment in the assets under custody and iii) partially offset by an unfavourable exchange effect on dollarized services after the appreciation of the peso MXN against the dollar USD.
- Expenses increased 5% due to higher personnel expenses, technological developments, and consulting fees, as well as more assets under custody abroad.
- EBITDA was registered at 556 million pesos with a margin of 55% in 2Q24.
- Net income amounted to 385 million pesos, showing an 8% growth.

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

	2Q24	2Q23	Var %	6M 2024	6M 2023	Var %
Revenues	1,004	946	6%	1,970	1,980	0%
Expenses	507	483	5%	983	954	3%
Operating Income	497	462	7%	987	1,025	-4%
EBITDA	556	521	7%	1,108	1,141	-3%
EBITDA Margin	55%	55%	28bps	56%	58%	-141bps
Net Income	385	356	8%	760	771	-1%
CAPEX	49	96	-49%	104	120	-13%

### OPERATIONAL HIGHLIGHTS

	2Q24	2Q23	Var %	6M 2024	6M 2023	Var %
ADTV -Equity <sup>(1)(2)</sup>	15,958	14,258	12%	15,280	16,321	-6%
Futures - Volume <sup>(3)</sup>	24,410	36,316	-33%	31,263	42,274	-26%
Swaps Notional Value <sup>(1)</sup>	344,964	278,344	24%	479,568	419,154	14%
Margin Deposits <sup>(1)</sup>	43,780	33,479	31%	42,918	35,761	20%

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

During the second quarter of 2024 (2Q24), **BMV Group’s revenues** increased by 58 million pesos or 6% compared with the same quarter of 2023 (2Q23) mainly due higher transactional revenues, growth in assets under custody, and exchange rate fluctuations. **Expenses** increased by 23 million pesos or 5% in comparison with 2Q23, due to higher personnel, technology and consulting costs. **EBITDA** was up 7% and the **EBITDA margin** was 55%. **Net Income** was registered at 385 million pesos, reflecting an 8% growth.

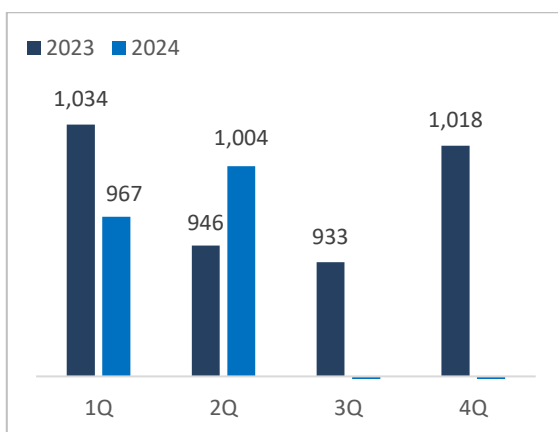
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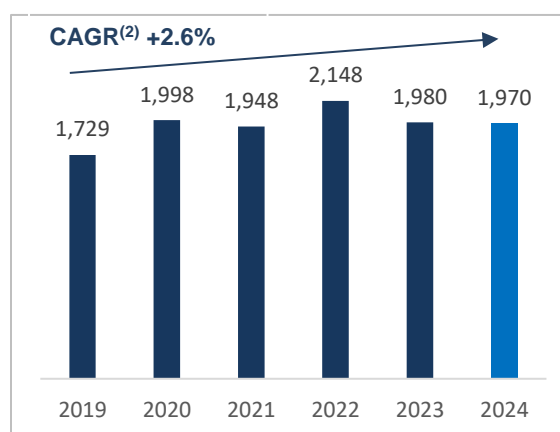
## REVENUES

During second quarter of 2024 the exchange rate, USDMXN, reached a minimum and maximum of 16.3 and 18.8 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 18.4. The average USD/MXN exchange rate was 17.3, while the previous year it was 17.7, resulting in an appreciation of the peso MXN of 3%. Moreover, INEGI published the inflation rate at 4.6% and the Central Bank (Banco de México) published the reference interest rate at 11.00%. In the U.S., the Federal Reserve set the interest rate between 5.0% - 5.25%. In this environment, **BMV's revenues** for the second quarter of 2024 increased by 58 million pesos compared to 2Q23.

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



(1) Million pesos



(2) Million pesos

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

	2Q24 vs. 2Q23		6M 2024 vs. 6M 2023	
	Var \$	Var %	Var \$	Var %
<b>Cash Equities</b>	<b>16,567</b>	<b>15%</b>	<b>3,086</b>	<b>1%</b>
Equities trading- BMV	7,516	11%	-539	0%
Equities clearing- CCV	9,051	19%	3,625	4%
<b>Derivatives</b>	<b>5,673</b>	<b>11%</b>	<b>2,466</b>	<b>2%</b>
MexDer	319	1%	-3,807	-7%
Asigna	5,354	19%	6,273	11%
<b>OTC (SIF ICAP)</b>	<b>-9,741</b>	<b>-5%</b>	<b>-20,557</b>	<b>-6%</b>
<b>Capital Formation</b>	<b>4,523</b>	<b>4%</b>	<b>5,355</b>	<b>2%</b>
Listing fees- BMV	1,022	7%	5,873	25%
Maintenance fees- BMV	3,502	3%	-518	0%
<b>Central Securities Depository-Indeval</b>	<b>30,160</b>	<b>12%</b>	<b>14,762</b>	<b>3%</b>
<b>Information Services</b>	<b>5,863</b>	<b>3%</b>	<b>-25,096</b>	<b>-7%</b>
Price Vendor- Valmer	7,996	15%	-7,323	-6%
Market Data	-2,134	-2%	-17,773	-7%
<b>Others</b>	<b>4,945</b>	<b>13%</b>	<b>10,558</b>	<b>15%</b>
<b>Total</b>	<b>57,990</b>	<b>6%</b>	<b>-9,426</b>	<b>0%</b>

Thousand pesos

## Equity Trading and Clearing

**Cash Equities** revenue, which mainly comprises Local and Global Market activities, was 130 million pesos, 17 million or 15% higher than the second quarter 2023.

**Trading** revenues increased by 8 million pesos or 11% to 74 million because of higher value traded. The average daily trading value (ADTV) for the second quarter of 2024 was 15,958 million pesos, 12% higher compared to the second quarter of the previous year. The local market increased 20%, while the global market dropped 3%. Additionally, the global market participated with 31% of the total ADTV in the second quarter of 2024 compared to 36% in 2Q23.

In the **year-to-date results**, trading revenue was similar to last year's figures reaching 148 million pesos. It is important to highlight that 7 million pesos were non-recurring revenues in 1Q24, and after excluding them, the variation shows a 5% decrease compared to 6M23. During the first the first half of 2024, the ADTV was 15,280 million pesos, down 6%. BMV's market share in 2Q24 was 81%, compared to 84% in 2Q23.

## Stock market operating highlights – Equities

	2Q24	2Q23	Var %	6M 2024	6M 2023	Var %
<b>Total Market</b>						
Average daily value traded <sup>(1)</sup>	15,958	14,258	12%	15,280	16,321	-6%
Daily average volume <sup>(2)</sup>	287,084	251,739	14%	269,434	238,050	13%
<b>Local Market</b>						
Average daily value traded <sup>(1)</sup>	11,048	9,189	20%	10,213	8,999	13%
Daily average volume <sup>(2)</sup>	281,719	245,092	15%	263,569	228,168	16%
<b>International Quotation System (SIC)</b>						
Average daily value traded <sup>(1)</sup>	4,910	5,069	-3%	5,067	7,322	-31%
Daily average volume <sup>(2)</sup>	5,365	6,647	-19%	5,865	9,882	-41%

(1) Million pesos

(2) Thousand shares

During the second quarter, **cash equity clearing (CCV)** increased by 9 million pesos or 19% to 56 million against 2Q24. **Up-to June**, CCV presented higher revenues by 4 million pesos or 4% to 105 million compared with the same period in 2023. The ADTV of the total Mexican cash equities market during the first half of 2024 was 18,773 million pesos, 4% lower compared to 6M23. The difference between the equity value traded and clearing revenue is due to a lower number of cross trades in the period.

## Derivatives Trading and Clearing

**Derivatives trading (MexDer)** in the second quarter presented revenues for 25 million pesos, in line with last year's figures, because of lower trading of dollar futures, which was partially offset by higher trading in swaps and IPC index futures.

In the **first half** of 2024, **MexDer** registered 50 million pesos in revenue, representing a decrease of 4 million or 7% compared to the previous year. This behaviour is primarily explained by lower trading in dollar futures. In broad terms, market participants preferred to trade longer-term positions during the March roll-over, favoring the September and December expirations instead of June.

It is important to mention that MexDer charges a different trading fee based on the type of contract. Therefore, changes in contract operations do not necessarily reflect revenue movements.

### Futures operating highlights – Futures

	2Q24	2Q23	Var %	6M 2024	6M 2023	Var %
IPC Index	1,711	1,336	28%	1,567	1,474	6%
Mini IPC	2	7	-75%	3	5	-32%
28 Day TIIE	0	0	-	0	160	-100%
Currency	19,982	31,560	-37%	26,857	37,029	-27%
Bonds	0	81	-100%	0	80	-100%
Equity	2,716	3,333	-19%	2,836	3,526	-20%
<b>Total - Futures</b>	<b>24,410</b>	<b>36,316</b>	<b>-33%</b>	<b>31,263</b>	<b>42,274</b>	<b>-26%</b>
Swaps TIIE 28	53,901	44,894	20%	38,675	33,532	15%
<b>TOTAL</b>	<b>78,311</b>	<b>81,211</b>	<b>-4%</b>	<b>69,938</b>	<b>75,806</b>	<b>-8%</b>

*Average Daily Volume*

### TIIE 28 Swaps

	2Q24	2Q23	Var %	6M 2024	6M 2023	Var %
Notional Value <sup>(1)</sup>	344,964	278,344	24%	479,568	419,154	14%

*(1) Million pesos*

During the second quarter of 2024, **derivatives clearing (Asigna)** reported a revenue increase of 5 million pesos, or 20% compared to 2Q23, totaling 33 million pesos, largely due to a 31% rise in average margin deposits to 44 billion pesos. This reflects surpluses in margin deposits by market participants and reduced trading in derivatives during the period, mainly in dollar futures.

When compared with the same **accumulated months of 2023**, Asigna's revenues increased by 6 million or 11% to 66 million pesos in 6M24 mainly due to larger margin deposits +20% and higher trading in swaps.

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

### Margin Deposits

	2Q24	2Q23	Var %	6M 2024	6M 2023	Var %
Margin Deposits <sup>(1)</sup>	43,780	33,479	31%	42,918	35,761	20%

(1) Million pesos

### OTC Trading (SIF ICAP)

**Revenue for SIF ICAP** in 2Q24 was 174 million pesos, 10 million or 5% lower when compared with the same period in 2023. SIF ICAP Mexico's revenue was down 3 million pesos or 6% due to reduced compensation for CO2 emissions through carbon credits from MexiCO2. Meanwhile, revenues at SIF ICAP Chile decreased by 7 million pesos or 5% due to the depreciation of the Chilean peso against the Mexican peso.

**As for the first semester**, revenue decreased by 21 million or 6% to 352 million pesos. At SIF ICAP México and SIF ICAP Chile, revenues saw declines of 12 million pesos and 9 million pesos, respectively, attributable to the factors outlined in the preceding paragraph

## Capital Formation

During the second quarter, **listing revenues** reached 15 million pesos, 1 million or 7% higher compared to 2Q23. In the debt market, 357 short-term debt issues were placed (+11% vs. 2Q23) for an amount of 74 billion pesos and 16 long-term issues (-36% vs 2Q23) for an amount of 48 billion pesos.

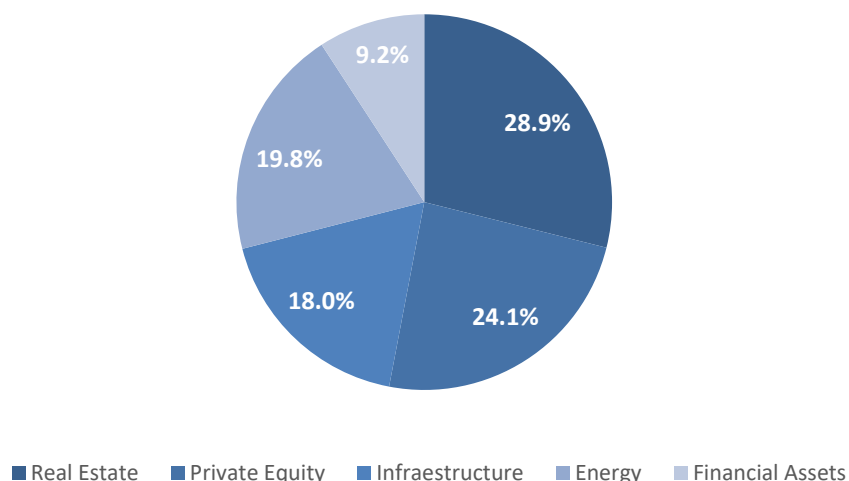
**Accumulated revenues** up to June 2024 were 30 million pesos, 6 million or 25% higher than those observed in the same period of 2023. The number of listings in short and long-term debt markets was +14% and -15% compared to 6M23, with an amount placed at +29% and -10%, respectively. Additionally, during the first quarter of 2024, Fibra Prologis conducted a primary public offering and a private offering of certificates totaling 9.6 billion pesos, while Fibra Mty carried out a primary public offering and a private offering of certificates totaling 7.8 billion pesos.

## Listing Activity

	2Q24	2Q23	Var %	6M 2024	6M 2023	Var %
<b>Equity</b>						
New Listings	-	-	-	-	-	-
Amount placed <sup>(1)</sup>	-	-	-	-	-	-
<b>CKDs</b>						
New Listings	-	-	-	-	-	-
Amount placed <sup>(1)</sup>	-	-	-	-	-	-
<b>CERPIs</b>						
New Listings	-	-	-	-	-	-
Amount placed <sup>(1)</sup>	-	-	-	-	-	-
<b>FIBRAS</b>						
New Listings	-	2	-100%	2	2	0%
Amount placed <sup>(1)</sup>	-	9,846	-100%	17,470	9,846	77%
<b>FIBRAS E</b>						
New Listings	-	-	-	-	1	-100%
Amount placed <sup>(1)</sup>	-	-	-	-	6,088	-100%
<b>Medium- &amp; Long-term debt</b>						
New Listings	16	25	-36%	39	46	-15%
Amount placed <sup>(1)</sup>	47,563	76,969	-38%	147,021	164,089	-10%
<b>Short term debt</b>						
New Listings	357	321	11%	699	613	14%
Amount placed <sup>(1)</sup>	74,496	56,180	33%	144,637	112,298	29%

(1) Million pesos

### Participation by sector in the total amount of CKDs 2009-2Q2024



Between 2009 and 2Q24, 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

The **maintenance fees for 2Q24** were 109 million pesos, 4 million or 3% up compared to the same period last year. This result is explained by higher listings in 2023 which generate maintenance revenues starting this year. **Accumulated Revenues**, for the first half of 2024 were 226 million pesos, in line with 6M23. Revenue is not directly proportional to the amount of debt issued because there is a maximum rate based on the amount of the issuance and type of instrument. As of June 2024, BMV has 502 outstanding long-term debt issuances, compared to 474 and 478 issuances recorded in 6M23 and 6M22, respectively.

### Central Securities Depository

Revenue in **Indeval** increased 12% or 30 million pesos to 289 million for the second quarter of 2024; an additional 17 million due to an increase in the total assets under custody, 16 million more due to a higher number of settled transactions, and a reduction of 3 million due to exchange rate impacts. The consolidated value of the assets under custody increased 12% in 2Q24 compared to the same quarter of last year.

**For the half-year**, Indeval's revenue was 557 million pesos, 15 million or 3% higher than that reported in the first half of 2023. This result is explained by the following: i) an increase of 28 million

due to the growth in the value of assets under custody, ii) a decrease of 3 million due to a lower number of settled transactions in the global market, and iii) a decrease of 10 million related to global market services whose fees are in US dollars (exchange rate variation).

### Average Value of Assets Under Custody

	2Q24	2Q23	Var %	6M 2024	6M 2023	Var %
Local Market <sup>(1)</sup>	36,135	32,520	11%	35,677	31,938	12%
Global Market - SIC <sup>(1)</sup>	1,825	1,498	22%	1,765	1,514	17%

(1) Billion pesos

### Information Services

Revenue in **information services** (Market Data and Valmer) in the 2Q24 were 186 million pesos, 6 million or 3% higher than 2Q23 results. The appreciation of the MXN peso against the USD dollar resulted in a negative impact of 5 million pesos. Revenues, excluding the exchange rate impact, grew by 11 million or 6% compared to the second quarter of 2023. In **Market Data**, revenue decreased 2 million or 2% mainly due to the negative impact of the MXN peso – USD dollar exchange rate. In **Valmer**, revenue increased 8 million pesos or 15% because of valuation and financial risk management services.

In the **first half** of 2024, revenues related to information services (Market Data and Valmer) reached 355 million pesos, 25 million or 7% lower than the first half of 2023. It is important to highlight that the appreciation of the MXN peso against the USD dollar resulted in a negative impact of 25 million pesos. Revenues from **Market Data** in the first half of 2024 amounted to 244 million pesos, reflecting a decrease of 18 million or 7% compared to the same period of the previous year, explained by the exchange rate variation. As for **Valmer**, revenue reached 111 million pesos, showing a 7 million or 6% decrease compared to 6M23. This is due to the cancellation of contracts of a portfolio management software that we no longer market, resulting also in savings of 5 million in consulting fee expenses.

### Other

Revenue increased by 5 and 11 million pesos in the second quarter and first semester of 2024 due to the cancellation of expense provisions from last year.



## EXPENSES

**Total expenses** for the second quarter of 2024 were 507 million pesos, up 23 million or 5% compared to the second quarter of 2023.

This increment is explained by the following items:

- a) **Personnel** increased 6 million pesos or 3% due to annual salary increments. However, this increase was partially offset by a reduction in SIF ICAP's variable compensation due to lower income in the period.
- b) **Technology** up 4 million pesos because of the data centre costs for the Segregation of Post-trade infrastructure and information services expenses for the global market.
- c) **Rent and Maintenance** up 1 million pesos because of renovations and maintenance of BMV Group's building.
- d) **Consulting Fees** increased 4 million pesos mainly due to legal fees.
- e) **Subcustody** up 2 million pesos due to higher assets under custody abroad.
- f) **Other** increased by 5 million pesos, mostly due to a dividend tax from Valmer Costa Rica.

The appreciation of the peso MXN against the dollar USD generated savings of 5 million pesos in 2Q24 mainly in technology and subcustody.

In the **first half** of 2024, expenses were 983 million pesos, which shows an increment of 29 million or 3% compared to 6M23.

- a) **Personnel** increased 13 million pesos or 3% due to annual salary increments and lower recurring revenue in SIF ICAP which generates lower variable compensation.
- b) **Technology** up 5 million pesos due to higher technology consulting related to architecture and process management, as well as the data centre costs for the Segregation of Post-trade infrastructure.
- c) **Depreciation** increased 5 million pesos because of the hardware leases for the Segregation of Post-trade's infrastructure and the amortization of completed projects such as the qualified intermediary at Indeval and enhancements to the financial risk management platform marketed by Valmer.
- d) **Rent and Maintenance** up 2 million pesos because of renovations and maintenance of BMV Group building.
- e) **Consulting Fees** increased by 1 million pesos, 6 million more due to legal services, and 5 million less due to the cancellation of contracts of the portfolio management system that Valmer used to sell.
- f) **Subcustody** up 2 million pesos due to higher assets under custody abroad.
- g) **CNBV** increased 1 million pesos or 4%, in line with the inflation rate reported by INEGI.
- h) **Others** in line with the expenses reported in 6M23, 5 million more to a dividend tax from Valmer Costa Rica, and 5 million less mainly due to fewer training and consulting services related to the carbon market offsets (MexiCO2).

The appreciation of the peso MXN against the dollar USD generated savings of 18 million pesos in 6M24 mainly in technology, consulting fees and subcustody.

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

	2Q24	2Q23	Var %	Acum. 2024	Acum. 2023	Var %
Personnel	244,464	237,997	3%	483,960	470,728	3%
Technology	97,193	92,953	5%	180,455	174,966	3%
Depreciation	59,299	59,136	0%	120,984	115,495	5%
Rent and Maintenance	22,003	20,826	6%	43,783	41,427	6%
Consulting Fees	27,278	23,197	18%	49,839	49,193	1%
Sub-custody	15,425	13,053	18%	28,902	27,265	6%
CNBV Fees	9,325	8,942	4%	18,638	17,884	4%
Marketing	10,296	10,378	-1%	18,128	18,576	-2%
Others	21,578	16,973	27%	38,811	38,668	0%
<b>Total Expenses</b>	<b>506,859</b>	<b>483,454</b>	<b>5%</b>	<b>983,499</b>	<b>954,201</b>	<b>3%</b>

(1) Thousand pesos

### Constant Currency Analysis

During the first semester of 2024, the **Mexican peso appreciated** by 6% against the US dollar. The average exchange rate in 6M24 was 17.12 Mexican pesos per US dollar, while in the same period of the previous year, the average exchange rate was 18.16 Mexican pesos per US dollar. In a scenario where the exchange rate remains constant in the first semester of 2023 and the first semester of 2024, Grupo BMV would have recorded an additional 18 million pesos in EBITDA in 6M24.

	6M24	6M24*	Δ	6M23	Var %
Revenues	1,970	2,006	36	1,980	1%
Expenses	984	1,001	18	954	5%
EBITDA	1,108	1,126	18	1,141	-1%

Million pesos

\*Constant currency analysis

**Financial Results <sup>(1)</sup>**

	2Q24	2Q23	Var %	6M 2024	6M 2023	Var %
Operating Income	<b>496,755</b>	<b>462,170</b>	<b>7%</b>	<b>986,712</b>	<b>1,025,436</b>	<b>-4%</b>
Operating Margin	49%	49%	62bps	50%	52%	-172bps
Comprehensive Financing Income	106,080	96,825	10%	210,828	186,519	13%
EBITDA	<b>556,054</b>	<b>521,306</b>	<b>7%</b>	<b>1,107,696</b>	<b>1,140,931</b>	<b>-3%</b>
EBITDA Margin	55%	55%	27bps	56%	58%	-142bps
Taxes	184,622	176,570	5%	361,327	377,071	-4%
Tax Rate	30%	31%	-35bps	30%	31%	-72bps
Minority Interest	-38,996	-43,001	-9%	-85,999	-82,501	4%
Net Income	<b>385,062</b>	<b>355,838</b>	<b>8%</b>	<b>760,111</b>	<b>770,718</b>	<b>-1%</b>

(1) Thousand pesos

**Operating income** increased by 7% or 35 million to 498 million pesos in 2Q24. For the half year of 2024 operating income reached 987 million pesos, down 39 million or 4%.

**Comprehensive financial income**, in the second quarter of 2024, was 106 million pesos, up 9 million compared to the same period of 2023 due to the net effect of the appreciation of the peso MXN against the dollar USD and the increase in interest rates by the Central Bank. So far this year, the comprehensive financial income increased by 24 million explained by:

- Exchange Gains / Losses, positive variation of 35 million explained by the exchange rate loss in 6M23.
- Financial Income / Expenses, decreased by 11 million due to a lower amount invested in short-term government securities. The Bank of Mexico reported the target interest rate at 11.00%. Lease interest amounted to 3.4 million pesos.

The **tax rate** for 2Q24 was 30.3%, representing a decrease of 400 basis points compared to the second quarter of 2023. This translated into a tax savings of 2 million pesos.

**Minority interest** had a 4 million variation mainly explained by SIF ICAP's difference in revenues between 2Q24 and 2Q23.

**Net income** for second quarter reached 385 million pesos, up 29 million or 8% compared to 2Q23, and year-to-date net income reached 760 million pesos, 11 million or 1% less than in 6M23.

## BALANCE-SHEET'S RELEVANT FIGURES

	Jun 24 <sup>(1)</sup>	Dec 23 <sup>(1)</sup>	Var Nom.	Var %
Current Assets	3,720	4,104	-383	-9%
Cash & Investments	3,245	3,723	-479	-13%
Non-Current Assets	4,802	4,710	92	2%
Current Liabilities	1,067	764	302	40%
Non-Current Liabilities	405	383	22	6%
Stockholders' equity	7,051	7,666	-615	-8%

(1) Million pesos

As of June 30<sup>th</sup>, 2024, the **cash** on the balance sheet was 3,245 million pesos, 479 million less compared to the balance of December 2023, which responds to the net effect of the earned income, the anticipated collection of the maintenance fees, buyback shares and the dividend paid.

**Goodwill** remained at 3.1 billion pesos.

**Current liabilities** increased by 40% to 1.1 billion pesos, explained by the anticipated collection of maintenance fees. **Non-current liabilities** increased by 22 million due to new hardware leases.

The difference in **stockholders' equity** is the result of the annual dividend payment in May 2024.

In the second quarter 2024, **CAPEX** was 49 million pesos compared to 96 million pesos in 2Q23. The accumulated CAPEX in 2024 amounted to 104 million pesos, 16 million less than in the first half of 2023. This is due to the Post-trade Segregation and Evergreens projects that were carried out last year.

## BUYBACK PROGRAM

In the second quarter of 2024, Grupo BMV bought back 3.4 million shares for a total value of 109 million pesos. Outstanding shares are 566,409,787.

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

	2Q24	2Q23	Var.	Var.
<b>Revenues</b>	<b>1,003,614</b>	<b>945,624</b>	<b>57,990</b>	<b>6.1%</b>
<b>Cash Equities</b>	<b>130,466</b>	<b>113,899</b>	<b>16,567</b>	<b>14.5%</b>
Cash equities trading- BMV	74,225	66,709	7,516	11.3%
Cash equities clearing- CCV	56,241	47,190	9,051	19.2%
<b>Derivatives</b>	<b>57,892</b>	<b>52,219</b>	<b>5,673</b>	<b>10.9%</b>
MexDer	24,688	24,369	319	1.3%
<i>Derivatives trading</i>	20,686	21,158	-472	-2.2%
<i>Data sales-MexDer</i>	4,002	3,211	792	24.7%
Derivatives Clearing- Asigna	33,204	27,850	5,354	19.2%
<i>Derivatives Clearing</i>	33,172	27,409	5,762	21.0%
<i>Data Sales- Asigna</i>	32	440	-409	-92.8%
<b>OTC (SIF ICAP)</b>	<b>173,984</b>	<b>183,724</b>	<b>-9,741</b>	<b>-5.3%</b>
OTC trading	173,296	183,120	-9,824	-5.4%
<i>SIF ICAP México</i>	52,690	55,925	-3,234	-5.8%
<i>SIF ICAP Chile</i>	120,606	127,195	-6,589	-5.2%
SIF ICAP data sales	688	604	83	13.8%
<b>Capital Formation</b>	<b>124,223</b>	<b>119,699</b>	<b>4,523</b>	<b>3.8%</b>
Listing fees- BMV	14,959	13,938	1,022	7.3%
Maintenance Fee- BMV	109,263	105,762	3,502	3.3%
<b>Central Securities Depository (Indeval)</b>	<b>289,001</b>	<b>258,840</b>	<b>30,160</b>	<b>11.7%</b>
<b>Information Services</b>	<b>185,915</b>	<b>180,052</b>	<b>5,863</b>	<b>3.3%</b>
Price Vendor- Valmer	62,532	54,535	7,996	14.7%
Data Sales	123,383	125,517	-2,134	-1.7%
<b>Others</b>	<b>42,135</b>	<b>37,190</b>	<b>4,945</b>	<b>13.3%</b>
Colocation	5,903	5,107	796	15.6%
Others	36,231	32,083	4,149	12.9%
<b>Expenses</b>	<b>506,859</b>	<b>483,454</b>	<b>23,405</b>	<b>4.8%</b>
Personnel	244,464	237,997	6,467	2.7%
Technology	97,193	92,953	4,240	4.6%
Depreciation	59,299	59,136	163	0.3%
Rent and Maintenance	22,003	20,826	1,177	5.7%
Consulting Fees	27,278	23,197	4,080	17.6%
Sub-custody	15,425	13,053	2,372	18.2%
CNBV Fees	9,325	8,942	383	4.3%
Marketing	10,296	10,378	-82	-0.8%
Others	21,578	16,973	4,605	27.1%
<b>Operating Income</b>	<b>496,755</b>	<b>462,170</b>	<b>34,585</b>	<b>7.5%</b>
<b>Operating Margin</b>	<b>49.50%</b>	<b>48.87%</b>	<b>0</b>	<b>62bps</b>
<b>Comprehensive Financing Income</b>	<b>106,080</b>	<b>96,825</b>	<b>9,255</b>	<b>9.6%</b>
<i>Interest Gain (Losses)</i>	92,101	97,880	-5,780	-5.9%
<i>Exchange gain (Losses)</i>	13,979	-1,056	15,035	-1424.0%
Dividends	220	13,575	-13,356	-98.4%
Goodwill Impairment				
<b>Income before Taxes and Minority Interests</b>	<b>603,054</b>	<b>572,570</b>	<b>30,485</b>	<b>5.3%</b>
Taxes	184,622	176,570	8,052	4.6%
Tax Rate	30.3%	30.7%		-400pb
Associated companies results	5,626	2,839	2,787	98.2%
Minority Interests	-38,996	-43,001	4,005	-9.3%
<b>Net Income</b>	<b>385,062</b>	<b>355,838</b>	<b>29,224</b>	<b>8.2%</b>
<b>Net margin</b>	<b>38%</b>	<b>38%</b>		<b>74bps</b>
Depreciation and Amortization	59,299	59,136	163	0.3%
<b>EBITDA</b>	<b>556,054</b>	<b>521,306</b>	<b>34,748</b>	<b>6.7%</b>
<b>EBITDA Margin</b>	<b>55.4%</b>	<b>55.1%</b>		<b>28bps</b>
Number of Shares (2)	566,410	576,546		-1.8%
Earnings per Share (pesos)	0.68	0.62		10.1%

(1) Thousand pesos

(2) Thousand shares

**ACUMULATED CONSOLIDATED RESULTS TO JUNE 2024 <sup>(1)</sup>**

	6M2024	6M2023	Var.	Var.
<b>Revenues</b>	<b>1,970,211</b>	<b>1,979,637</b>	<b>-9,426</b>	<b>-0.5%</b>
<b>Cash Equities</b>	<b>252,532</b>	<b>249,446</b>	<b>3,086</b>	<b>1.2%</b>
Cash equities trading- BMV	147,909	148,448	-539	-0.4%
Cash equities clearing- CCV	104,623	100,998	3,625	3.6%
<b>Derivatives</b>	<b>115,408</b>	<b>112,942</b>	<b>2,466</b>	<b>2.2%</b>
MexDer	49,624	53,432	-3,807	-7.1%
<i>Derivatives trading</i>	41,861	47,579	-5,718	-12.0%
<i>Data sales-MexDer</i>	7,763	5,853	1,910	32.6%
Derivatives Clearing- Asigna	65,784	59,510	6,273	10.5%
<i>Derivatives Clearing</i>	65,513	59,046	6,467	11.0%
<i>Data Sales- Asigna</i>	271	464	-193	-41.6%
<b>OTC (SIF ICAP)</b>	<b>351,641</b>	<b>372,198</b>	<b>-20,557</b>	<b>-5.5%</b>
OTC trading	350,277	370,975	-20,698	-5.6%
<i>SIF ICAP México</i>	104,105	115,854	-11,748	-10.1%
<i>SIF ICAP Chile</i>	246,172	255,121	-8,949	-3.5%
SIF ICAP data sales	1,364	1,223	141	11.5%
<b>Capital Formation</b>	<b>255,998</b>	<b>250,643</b>	<b>5,355</b>	<b>2.1%</b>
Listing fees- BMV	29,723	23,850	5,873	24.6%
Maintenance Fee- BMV	226,275	226,793	-518	-0.2%
<b>Central Securities Depository (Indeval)</b>	<b>556,766</b>	<b>542,004</b>	<b>14,762</b>	<b>2.7%</b>
<b>Information Services</b>	<b>355,002</b>	<b>380,097</b>	<b>-25,096</b>	<b>-6.6%</b>
Price Vendor- Valmer	110,978	118,301	-7,323	-6.2%
Data Sales	244,024	261,796	-17,773	-6.8%
<b>Others</b>	<b>82,865</b>	<b>72,307</b>	<b>10,558</b>	<b>14.6%</b>
Colocation	12,728	11,178	1,551	13.9%
Others	70,137	61,130	9,007	14.7%
<b>Expenses</b>	<b>983,499</b>	<b>954,201</b>	<b>29,298</b>	<b>3.1%</b>
Personnel	483,960	470,728	13,233	2.8%
Technology	180,455	174,966	5,489	3.1%
Depreciation	120,984	115,495	5,489	4.8%
Rent and Maintenance	43,783	41,427	2,356	5.7%
Consulting Fees	49,839	49,193	646	1.3%
Sub-custody	28,902	27,265	1,636	6.0%
CNBV Fees	18,638	17,884	754	4.2%
Marketing	18,128	18,576	-449	-2.4%
Others	38,811	38,668	143	0.4%
<b>Operating Income</b>	<b>986,712</b>	<b>1,025,436</b>	<b>-38,724</b>	<b>-3.8%</b>
<b>Operating Margin</b>	<b>50.1%</b>	<b>51.8%</b>		<b>-172bps</b>
<b>Comprehensive Financing Income</b>	<b>210,828</b>	<b>186,519</b>	<b>24,309</b>	<b>13.0%</b>
<i>Interest Gain (Losses)</i>	193,704	204,368	-10,664	-5.2%
<i>Exchange gain (Losses)</i>	17,124	-17,849	34,973	-195.9%
Dividends	220	14,811	-14,592	-98.5%
Goodwill Impairment				
<b>Income before Taxes and Minority Interests</b>	<b>1,197,760</b>	<b>1,226,766</b>	<b>-29,006</b>	<b>-2.4%</b>
Taxes	361,327	377,071	-15,744	-4.2%
Tax Rate	29.9%	30.6%		<b>-700pb</b>
Associated companies results	9,676	3,523	6,152	174.6%
Minority Interests	-85,999	-82,501	-3,497	4.2%
<b>Net Income</b>	<b>760,111</b>	<b>770,718</b>	<b>-10,607</b>	<b>-1.4%</b>
<b>Net margin</b>	<b>38.6%</b>	<b>38.9%</b>		<b>-35bps</b>
Depreciation and Amortization	120,984	115,495	5,489	4.8%
<b>EBITDA</b>	<b>1,107,696</b>	<b>1,140,931</b>	<b>-33,235</b>	<b>-2.9%</b>
<b>EBITDA Margin</b>	<b>56.2%</b>	<b>57.6%</b>		<b>-141bps</b>
Number of Shares (2)	566,410	576,546		-1.8%
Earnings per Share (pesos)	1.34	1.34		0.4%

(3) Thousand pesos

(4) Thousand shares

**BALANCE SHEET UP TO JUNE 30<sup>Th</sup>, 2024 <sup>(1)</sup>**

	Jun-24	Dec-23	Var.	Var.
<b>Total Assets</b>	<b>8,522</b>	<b>8,813</b>	<b>-291</b>	<b>-3%</b>
Cash & Investment	3,245	3,723	-479	-13%
Accounts Receivable	433	315	118	38%
Recoverable Taxes	43	66	-23	-35%
<b>Total Current Assets</b>	<b>3,720</b>	<b>4,104</b>	<b>-383</b>	<b>-9%</b>
Long Term Accounts Receivable	152	132	20	15%
Other Non-Current Financial Assets	173	167	6	4%
Investments in Associated Companies	23	21	2	9%
Fixed Assets	425	424	0	0%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	945	881	64	7%
<b>Total Non-Current Assets</b>	<b>4,802</b>	<b>4,710</b>	<b>93</b>	<b>2%</b>
<b>Total Liabilities</b>	<b>1,471</b>	<b>1,147</b>	<b>324</b>	<b>28%</b>
Suppliers and Other Accounts Payable	602	613	-11	-2%
Deferred Income	330	7	323	4370%
Short Term Taxes Payable	134	144	-10	-7%
Other Short Term Financial Liabilities	0	0	0	0%
<b>Total Current Liabilities</b>	<b>1,067</b>	<b>764</b>	<b>302</b>	<b>40%</b>
Other long Term Financial Liabilities	405	383	22	6%
<b>Total Long Term Liabilities</b>	<b>405</b>	<b>383</b>	<b>22</b>	<b>6%</b>
<b>Stockholders' Equity</b>	<b>7,051</b>	<b>7,666</b>	<b>-615</b>	<b>-8%</b>
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0	0	0	0%
Retained Earnings and Reserves	1,517	2,191	-674	-31%
Other Results	735	618	117	19%
Minority Interest	291	350	-59	-17%
<b>Liabilities + Stockholders' Equity</b>	<b>8,522</b>	<b>8,813</b>	<b>-291</b>	<b>-3%</b>

(1) Million pesos

**CASH FLOW UP TO JUNE 30<sup>TH</sup>, 2024 <sup>(1)</sup>**

<b>OPERATING ACTIVITIES</b>	
<b>INCOME BEFORE TAXES</b>	<b>1,207.4</b>
Depreciation and amortization	121.0
Subsidiary Results	-9.7
<b>CASH FLOW FROM INCOME BEFORE TAXES</b>	<b>1,318.7</b>
<b>NET CASH FLOW FROM OPERATING ACTIVITY</b>	
Changes in working capital	178.2
Taxes Paid	-363.1
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>1,133.9</b>
<b>INVESTMENT ACTIVITIES</b>	
Investment in fixed assets	-16.5
Investment in Intangibles assets	-87.5
<b>CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES</b>	<b>1,029.9</b>
<b>FINANCING ACTIVITIES</b>	
Leasing Payments	-37.6
Stock Buyback Program	-109.2
Dividends paid to controlling and non-controlling share holders	-1,361.7
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>-478.6</b>
<b>CASH BALANCE AT BEGINNING OF PERIOD</b>	<b>3,723.2</b>
<b>CASH BALANCE AT END OF PERIOD</b>	<b>3,244.6</b>

(1) Million pesos



Mexico City, Mexico, June 28<sup>th</sup>, 2024. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

## 2<sup>nd</sup> QUARTER 2024 EARNINGS CONFERENCE CALL

To be held on:

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

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=1678551&tp\\_key=0a7c9436b9](https://viaid.webcasts.com/starthere.jsp?ei=1678551&tp_key=0a7c9436b9)

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: **13747520**

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, July 25<sup>th</sup>, 2024.

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

If you have not received the 2Q24 earnings release prior to the conference or if you have questions regarding this call, please contact Luis René Ramón, email [lramon@grupobmv.com.mx](mailto:lramon@grupobmv.com.mx)

I – Operating Figures of the Stock Market

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

Domestic Equities	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,755,600	7,623,655	6,938,871	7,556,094	7,716,529	8,946,128	-	-	-	-	-	-
Daily Average	352,527	381,183	385,493	343,459	350,751	447,306	-	-	-	-	-	-
Value Traded <sup>(1)</sup>	189,799	192,041	177,431	203,970	225,151	277,960	-	-	-	-	-	-
Daily Average <sup>(1)</sup>	8,627	9,602	9,857	9,271	10,234	13,898	-	-	-	-	-	-
Trading Volume <sup>(2)</sup>	4,968,175	4,936,579	4,747,775	5,516,170	5,767,951	6,745,893	-	-	-	-	-	-
Daily Average <sup>(2)</sup>	225,826	246,829	263,765	250,735	262,180	337,295	-	-	-	-	-	-

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

Global Market	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	177,792	182,932	164,420	173,156	177,966	206,850	-	-	-	-	-	-
Daily Average	8,081	9,147	9,134	7,871	8,089	10,343	-	-	-	-	-	-
Value Traded <sup>(1)</sup>	103,986	113,357	96,776	81,118	94,021	139,088	-	-	-	-	-	-
Daily Average <sup>(1)</sup>	4,727	5,668	5,376	3,687	4,274	6,954	-	-	-	-	-	-
Trading Volume <sup>(2)</sup>	140,829	119,251	123,809	91,725	100,251	151,401	-	-	-	-	-	-
Daily Average <sup>(2)</sup>	6,401	5,963	6,878	4,169	4,557	7,570	-	-	-	-	-	-

(1) Million pesos

(2) Thousand shares

## II – Operating Figures Futures Market

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

Futures	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	12,174	12,559	16,964	15,860	13,577	27,500	-	-	-	-	-	-
Volume <sup>(1)</sup>	340,676	499,055	1,474,695	507,644	336,502	718,095	-	-	-	-	-	-
Notional Value <sup>(2)</sup>	62,483	95,411	242,848	95,294	60,057	132,245	-	-	-	-	-	-
Open Interest <sup>(1)</sup>	913,070	838,564	691,520	729,622	762,128	715,067	-	-	-	-	-	-

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

	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits <sup>(2)</sup>	42,214	42,015	41,939	41,447	43,930	45,963	-	-	-	-	-	-

(1) Million pesos

(2) Thousand shares

II.a – Futures Detail

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

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	MINI IPC				CETE 91				TIEF			
	Operaciones	Contratos <sup>(1)</sup>	Valor Nocional <sup>(2)</sup>	Interés Abierto <sup>(1)</sup>	Operaciones	Contratos <sup>(1)</sup>	Valor Nocional <sup>(2)</sup>	Interés Abierto <sup>(1)</sup>	Operaciones	Contratos <sup>(1)</sup>	Valor Nocional <sup>(2)</sup>	Interés Abierto <sup>(1)</sup>
Jan '23	58	102	11	9	0	0	0	0	0	0	0	5,000
Feb '23	23	58	6	12	0	0	0	0	2	20,000	2,000	25,000
Mar '23	34	63	7	1	0	0	0	0	0	0	0	20,000
Apr '23	72	187	20	3	0	0	0	0	0	0	0	20,000
May '23	32	93	10	3	0	0	0	0	0	0	0	0
Jun '23	53	128	14	6	0	0	0	0	0	0	0	0
Jul '23	101	571	63	23	0	0	0	0	0	0	0	0
Aug '23	54	237	26	5	0	0	0	0	0	0	0	0
Sep '23	144	221	23	91	0	0	0	0	0	0	0	0
Oct '23	100	114	11	5	0	0	0	0	0	0	0	0
Nov '23	94	208	22	53	0	0	0	0	0	0	0	0
Dec '23	32	50	6	10	0	0	0	0	0	0	0	0
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	0	0	0	2,500	0	0	0	0	0	0	0	0
Feb '23	0	0	0	2,500	1	5	0	5	0	0	0	0
Mar '23	12	5,000	505	2,500	0	0	0	0	0	0	0	0
Apr '23	0	0	0	2,500	0	0	0	0	0	0	0	0
May '23	0	0	0	2,500	0	0	0	0	0	0	0	0
Jun '23	2	5,000	506	2,500	0	0	0	0	0	0	0	0
Jul '23	0	0	0	2,500	0	0	0	0	0	0	0	0
Aug '23	4	2,500	255	0	1	5	0	5	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
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	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
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	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
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	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
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	9	319	13	105
Nov '23	0	0	0	0	0	0	0	0	7	110	4	55
Dec '23	0	0	0	0	0	0	0	0	4	50	2	65
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	0	0	0	0	0	0	0	110,000	0	0	0	0
Feb '23	0	0	0	0	0	0	0	110,000	0	0	0	0
Mar '23	0	0	0	0	9	228,300	217	110,000	0	0	0	0
Apr '23	0	0	0	0	1	10,000	11	100,000	0	0	0	0
May '23	0	0	0	0	3	2,850	3	100,000	0	0	0	0
Jun '23	0	0	0	0	11	186,300	234	85,000	0	0	0	0
Jul '23	0	0	0	0	5	30,000	37	85,000	0	0	0	0
Aug '23	0	0	0	0	3	30,000	41	115,000	0	0	0	0
Sep '23	0	0	0	0	4	230,000	285	115,000	0	0	0	0
Oct '23	0	0	0	0	3	20,465	23	95,465	0	0	0	0
Nov '23	0	0	0	0	1	465	1	95,000	0	0	0	0
Dec '23	0	0	0	0	5	185,000	255	90,000	0	0	0	0
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	4	50	1	1,520	0	0	0	0	0	0	0	0
Feb '23	4	200	3	1,320	0	0	0	0	0	0	0	0
Mar '23	5	2,050	34	950	0	0	0	0	0	0	0	0
Apr '23	0	0	0	950	0	0	0	0	0	0	0	0
May '23	2	850	16	1,700	0	0	0	0	0	0	0	0
Jun '23	6	1,780	34	1,680	0	0	0	0	0	0	0	0
Jul '23	1	10	0	1,670	0	0	0	0	0	0	0	0
Aug '23	1	20	0	1,650	0	0	0	0	0	0	0	0
Sep '23	4	3,300	63	1,650	0	0	0	0	0	0	0	0
Oct '23	6	650	13	1,000	1	85	2	85	0	0	0	0
Nov '23	6	1,011	22	939	0	0	0	85	0	0	0	0
Dec '23	3	1,378	32	939	0	0	0	85	0	0	0	0
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	9	600	5	150	0	0	0	500	0	0	0	0
Feb '23	3	350	3	500	0	0	0	500	0	0	0	0
Mar '23	4	300	2	400	2	1,000	4	500	0	0	0	0
Apr '23	3	150	1	250	0	0	0	500	0	0	0	0
May '23	14	1,355	12	1,305	0	0	0	500	0	0	0	0
Jun '23	3	1,160	10	1,255	2	1,000	4	500	0	0	0	0
Jul '23	0	0	0	1,255	0	0	0	500	0	0	0	0
Aug '23	0	0	0	1,255	0	0	0	500	0	0	0	0
Sep '23	2	300	2	1,255	0	0	0	500	0	0	0	0
Oct '23	0	0	0	1,255	1	200	1	700	0	0	0	0
Nov '23	0	0	0	1,255	0	0	0	700	0	0	0	0
Dec '23	7	2,728	23	837	2	1,000	4	700	0	0	0	0
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	0	0	0	0	0	0	0	0	0	0	0	600
Feb '23	0	0	0	0	0	0	0	0	0	0	0	600
Mar '23	0	0	0	0	0	0	0	0	2	1,200	4	600
Apr '23	0	0	0	0	0	0	0	0	0	0	0	600
May '23	0	0	0	0	0	0	0	0	0	0	0	600
Jun '23	0	0	0	0	0	0	0	0	2	1,200	5	600
Jul '23	0	0	0	0	0	0	0	0	0	0	0	600
Aug '23	0	0	0	0	0	0	0	0	0	0	0	600
Sep '23	0	0	0	0	0	0	0	0	0	0	0	600
Oct '23	0	0	0	0	0	0	0	0	1	400	1	1,000
Nov '23	0	0	0	0	0	0	0	0	1	400	1	600
Dec '23	0	0	0	0	0	0	0	0	2	200	1	400
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	PEÑOLES				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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	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
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	0	0	0	0
Feb '23	0	0	0	0
Mar '23	0	0	0	0
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
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				
Aug '24				
Sep '24				
Oct '24				
Nov '24				
Dec '24				

(1) *Contracts*

(2) *Million pesos*



**III – Operating Figures Options Market**

<b>Options</b>	<b>2023</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	35	84	8	14	12	8	6	5	5	8	12
Volume <sup>(1)</sup>	32,004	16,243	8,722	1,415	12,806	3,903	28,000	8,602	11,201	10,600	1,800	2,400
Notional Value <sup>(2)</sup>	444	426	722	261	182	271	282	155	92	190	312	422
Open Interest <sup>(1)</sup>	102,015	118,216	33,069	34,069	44,071	5,100	23,100	31,702	14,600	25,200	25,000	-

<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	-	-	-	-	-	-
Volume <sup>(1)</sup>	10,600	32,630	23,110	60,401	13,800	17,360	-	-	-	-	-	-
Notional Value <sup>(2)</sup>	315	176	481	370	341	311	-	-	-	-	-	-
Open Interest <sup>(1)</sup>	9,600	42,230	15,910	75,911	86,511	1,151	-	-	-	-	-	-

(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 '23	9	2,000	382	2,000	4	4	2	5	0	0	0	0
Feb '23	4	800	148	2,800	27	433	231	416	0	0	0	0
Mar '23	14	3,000	567	2,000	68	122	65	469	0	0	0	0
Apr '23	7	1,400	253	3,000	1	15	8	469	0	0	0	0
May '23	4	800	145	3,000	6	6	3	471	0	0	0	0
Jun '23	7	1,400	252	2,600	3	3	2	0	0	0	0	0
Jul '23	4	1,000	172	3,600	0	0	0	0	0	0	0	0
Aug '23	2	600	110	4,200	2	2	1	2	0	0	0	0
Sep '23	1	200	37	3,600	1	1	1	0	0	0	0	0
Oct '23	3	600	114	4,200	0	0	0	0	0	0	0	0
Nov '23	8	1,800	312	4,000	0	0	0	0	0	0	0	0
Dec '23	12	2,400	422	0	0	0	0	0	0	0	0	0
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	0	0	0	0	0	0	0	10	0	0	0	0
Feb '23	0	0	0	0	2	10,010	20	10,000	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
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	1	2,000	2	2,000	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	1	3,000	4	3,000	0	0	0	0
Sep '23	0	0	0	0	1	5,000	7	5,000	0	0	0	0
Oct '23	0	0	0	0	0	0	0	5,000	0	0	0	0
Nov '23	0	0	0	0	0	0	0	5,000	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	0	0	0	0	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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(3) *Contracts*

(4) *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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	1	3,000	24	3,000
Mar '23	2	5,600	90	600	0	0	0	0	0	0	0	0
Apr '23	0	0	0	600	0	0	0	0	0	0	0	0
May '23	0	0	0	600	0	0	0	0	2	2,000	16	0
Jun '23	0	0	0	0	0	0	0	0	1	1,000	8	1,000
Jul '23	1	2,000	36	2,000	0	0	0	0	1	5,000	42	6,000
Aug '23	0	0	0	2,000	0	0	0	0	1	5,000	40	11,000
Sep '23	0	0	0	0	0	0	0	0	2	6,000	47	6,000
Oct '23	0	0	0	0	0	0	0	0	2	10,000	76	16,000
Nov '23	0	0	0	0	0	0	0	0	0	0	0	16,000
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(5) Contracts

(6) 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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	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
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	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
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(1) *Contracts*

(2) *Million pesos*

III.a – Options Detail

	PEÑOLES				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 '23	0	0	0	0	0	0	0	0	2	30,000	60	100,000
Feb '23	0	0	0	0	0	0	0	0	0	0	0	100,000
Mar '23	0	0	0	0	0	0	0	0	0	0	0	30,000
Apr '23	0	0	0	0	0	0	0	0	0	0	0	30,000
May '23	0	0	0	0	0	0	0	0	2	10,000	17	40,000
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	2	20,000	32	10,000
Aug '23	0	0	0	0	0	0	0	0	0	0	0	10,000
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
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												
Aug '24												
Sep '24												
Oct '24												
Nov '24												
Dec '24												

(1) Contracts

(2) Million pesos



**III.a – Options 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 '23	0	0	0	0
Feb '23	0	0	0	0
Mar '23	0	0	0	0
Apr '23	0	0	0	0
May '23	0	0	0	0
Jun '23	1	1,500	10	1,500
Jul '23	0	0	0	1,500
Aug '23	0	0	0	1,500
Sep '23	0	0	0	0
Oct '23	0	0	0	0
Nov '23	0	0	0	0
Dec '23	0	0	0	0
Jan '24	0	0	0	0
Feb '24	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				
Aug '24				
Sep '24				
Oct '24				
Nov '24				
Dec '24				

(1) *Contracts*

(2) *Million pesos*

IV – Operating Figures Swaps

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

Swaps	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	55	41	37	98	47	71	-	-	-	-	-	-
Volume <sup>(1)</sup>	778,167	274,460	293,415	1,547,761	840,570	1,061,305	-	-	-	-	-	-
Notional Value <sup>(2)</sup>	77,817	27,446	29,342	154,776	84,057	106,131	-	-	-	-	-	-
Open Interest <sup>(1)</sup>	8,198,118	7,566,308	6,966,173	7,820,674	8,354,484	9,133,500	-	-	-	-	-	-

(1) Contracts

(2) Million pesos

V – Operating Figures SIF ICAP Mexico

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

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
<b>Assigned Operations</b>												
Daily Average Number of Trades												
Average Transaction Size (28 day terms) (1)												
Daily Average Amount (28 day terms) (1)												
<b>Government Bonds (Broker)</b>												
Daily Average Number of Trades	184	145	133	191	170	174						
Average Transaction Size (28 day terms) (1)	8,120	9,288	8,693	9,829	15,387	15,320						
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						
<b>IRS / Basis</b>												
Daily Average Number of Trades	6	8	5	7	6	7						
Average Transaction Size (28 day terms) (1)	8,024	10,863	11,281	8,032	8,752	9,309						
Daily Average Amount (28 day terms) (1)	49,670	90,526	51,031	60,052	52,094	61,616						
<b>Short Term (SET-TD)</b>												
Daily Average Number of Trades	85	82	75	97	96	96						
Average Transaction Size (28 day terms) (1)	159	176	174	163	175	146						
Daily Average Amount (28 day terms) (1)	13,555	14,441	13,094	15,787	16,702	14,010						
<b>SIPO</b>												
Daily Average Number of Trades	116	113	100	124	122	116						
Average Transaction Size (28 day terms) (1)	393	327	397	314	306	306						
Daily Average Amount (28 day terms) (1)	45,663	36,900	39,891	38,899	37,321	35,526						
<b>SIPO Corro</b>												
Daily Average Number of Trades	14	10	7	14	9	10						
Average Transaction Size (28 day terms) (1)	7,877	6,211	8,564	6,328	8,235	6,643						
Daily Average Amount (28 day terms) (1)	113,274	60,633	63,211	88,894	73,724	69,275						

(1) Million pesos

## VI – Short and long term issues

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

Amounts in million pesos

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

Amounts in million pesos

VI – Short and long term issues

INSTRUMENTO	Jan '24		Feb '24		Mar '24		Apr '24		May '24		Jun '24	
	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto
2 Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q Subordinated debentures / obligations	8	3,258	8	3,258	8	3,258	8	3,258	8	3,258	8	3,258
JE Dual listing debt	4	54,500	4	54,500	5	72,000	5	72,000	5	72,000	5	72,000
90 Secured government certificates	19	68,551	19	68,575	19	68,032	19	68,119	19	68,112	19	67,971
95 Secured federal government certificates	69	433,307	69	433,268	69	431,847	69	431,253	68	428,403	67	426,847
91 Secured private bonds	264	711,479	266	718,334	263	726,125	267	736,650	269	752,496	268	750,956
94 Secured bank bonds	51	218,003	54	243,472	55	246,980	58	262,232	57	260,801	56	260,530
97 Mortgage backed securities	36	15,447	36	15,502	36	15,470	36	15,475	36	15,471	36	15,395
98 Total Mortgage backed certificates	2	841	2	845	2	845	2	847	2	848	2	846
99 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
F Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2U Detachable coupon inflation indexed certificates	1	1,475	1	1,484	1	1,484	1	1,354	1	1,357	1	1,353
2P Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92 Short term municipal and estate bonds	20	3,335	23	3,146	21	2,801	18	1,619	15	1,379	15	1,379
93 Short term ICS	300	58,447	319	63,489	325	65,745	333	64,660	324	65,395	327	67,786
CD Bank Certificates of Development Banking	12	51,929	12	51,947	12	51,948	12	51,955	12	51,962	12	51,953
83 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

INSTRUMENTO	Jul '24		Aug '24		Sep '24		Oct '24		Nov '24		Dec '24	
	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto
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												
2 Detachable coupon inflation indexed certificates												
U Detachable coupon certificates												
2P Detachable coupon certificates												
92 Short term municipal and estate bonds												
93 Short term ICS												
C Bank Certificates of Development Banking												
D Structured debt of financial institutions (CP)												
<b>TOTAL</b>												

Amounts in million pesos