Grupo BMV

2nd QUARTER
2026 RESULTS

22 July

Conference Call

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Mexico City, July 21, 2026

Mexico City, July 21, 2026. Bolsa Mexicana de Valores, S.A.B. de C.V. (the "Exchange" or "BMV") (BMV: BOLSA A) announces its operating and financial results for the second quarter of 2026.

KEY HIGHLIGHTS FOR 2Q26 VS. 2Q25

- **Operating Results.**
  - **Performance.** Results were primarily driven by Grupo BMV's transactional businesses, both locally and globally, despite the appreciation of the Mexican peso against the U.S. dollar. In **Capital formation**, three companies joined the market, and two companies completed follow-on public offerings. The **equities, derivatives and OTC markets** benefited from higher trading volumes and increased open interest, while **Indeval's** international segment recorded the strongest growth.

- **Financial Results.**
  - **Revenue.** Increased by $91 million pesos, or 8%, to $1,198 million pesos compared with 2Q25, primarily driven by greater momentum in the transactional and subscription businesses.
  - **Expenses.** Increased by $70 million pesos, or 13%, to $605 million pesos, reflecting higher personnel, technology and depreciation expenses in line with project execution.
  - **EBITDA.** Increased by 5% to $662 million pesos, representing a margin of 55.3%.
  - **Comprehensive Financing Result.** Decreased by $37 million pesos, primarily due to lower interest rates and a lower foreign exchange loss.
  - **Net Income.** Totaled $407 million pesos, up 2% compared with 2Q25.
  - **CAPEX.** Year-to-date capital expenditures totaled $120 million pesos.

The following table presents Grupo BMV's key financial figures, comparing results for the second quarter of 2026 with the same period of 2025, together with the respective percentage changes and year-to-date figures.

Financial Highlights

	2Q26	2Q25	Var %	6M26	6M25	Var %
Revenues	**1,198**	1,107	8%	**2,409**	2,235	8%
Expenses	**605**	535	13%	**1,200**	1,078	11%
Operating Income	**593**	572	4%	**1,209**	1,157	5%
EBITDA	**662**	633	5%	**1,347**	1,281	5%
EBITDA Margin	**55.31%**	57.24%	-193bps	**55.92%**	57.30%	-138bps
Net Income	**407**	400	2%	**844**	837	1%
CAPEX	**78**	68	16%	**119**	100	19%

Million pesos

The following comparison presents the operating performance of the equities market (BMV), derivatives market (MexDer), derivatives clearinghouse (Asigna), and central securities depository (Indeval), comparing the second quarter of 2026 with the same period of the prior year, as well as year-to-date results for both years.

Operational Highlights

	2Q26	2Q25	Var %	6M26	6M25	Var %
ADTV(1) - Equity(2)	**21,486**	17,904	20%	**21,219**	17,616	20%
Futures - Volume(3)	**72,651**	63,553	14%	**69,728**	54,335	28%
Swaps Notional Value(2)	**215,974**	464,390	-53%	**363,908**	648,390	-44%
Margin Deposits(2)	**42,547**	39,963	6%	**40,667**	44,199	-8%
Custody(4)	**47,856**	42,306	13%	**47,244**	41,622	14%

(1) Daily Average Traded Value (2) Million pesos (3) Daily Average (4) Billion pesos

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MACROECONOMIC VARIABLES

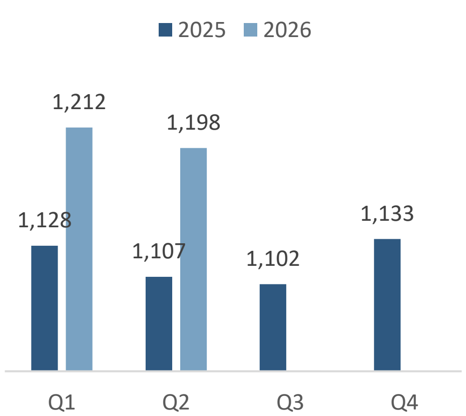
The Group's performance during the period was influenced by several macroeconomic variables, whose development is described below.

- **Exchange Rate**. In 2Q26, the U.S. dollar/Mexican peso exchange rate remained stable at $17.50 per U.S. dollar. Compared with 2Q25, the Mexican peso appreciated by $1.8, or 9%. On a year-to-date basis, the appreciation was more pronounced at $2.36, or 12%.
- **Interest Rates.** In 2Q26, Banxico's target rate was 6.50%, 150 basis points below 2Q25. The Federal Reserve maintained its benchmark rate within a range of 3.50% to 3.75%.
- **Inflation.** INEGI reported annual inflation of 3.37% in 2Q26, 95 basis points below the 4.32% recorded in 2Q25.

REVENUE

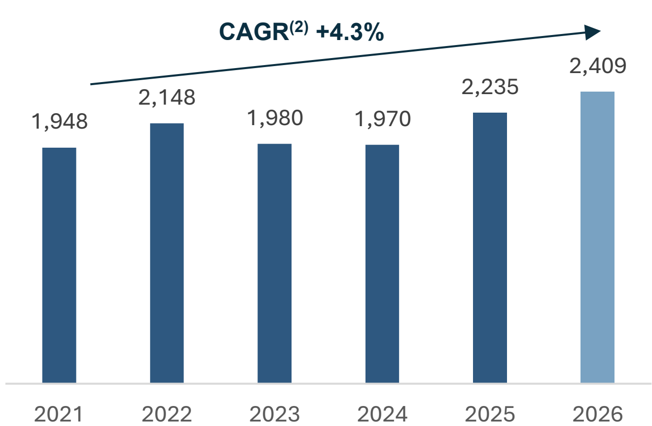
Quarterly revenue accelerated in 2Q26 and exceeded the level recorded in any quarter of 2025. Revenue totaled $1,198 million pesos, compared with $1,107 million pesos in 2Q25, representing growth of 8%. **Year-to-date revenue** also increased by 8%. In both cases, the solid performance reflected the positive impact of more dynamic capital markets.

Quarterly Revenues



Million pesos

Year-to-Date Revenues



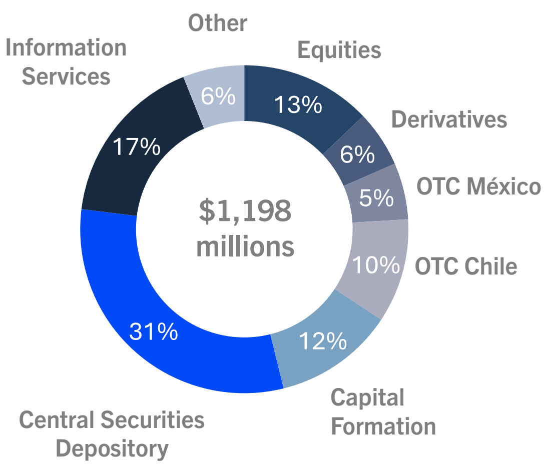
(2) Compound Annual Growth Rate

Consistent with the year-to-date trend, the quarter was characterized by greater market volatility, which supported the performance of volume-sensitive businesses such as trading, clearing, custody and cross-border transactions. Although part of this effect may moderate going forward, it has been a meaningful growth driver to date.

PERFORMANCE BY BUSINESS LINE

The following section presents the Group's main revenue drivers and their performance during the period.

Revenue breakdown by business line in 2Q26

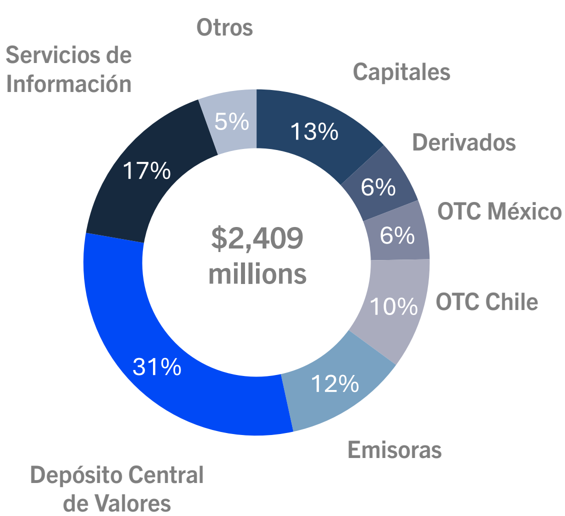


Revenue growth by business line 2Q26 vs. 2Q25

	Var	Var %
Capital Formation	**3.2**	**2%**
Listing	2.1	12%
Maintenance	1.2	1%
Cash Equities	**22.2**	**16%**
Trading	13.8	17%
Clearing	8.4	14%
Derivatives	**6.2**	**9%**
Trading	4.2	12%
Clearing	2.0	6%
OTC Trading	**14.7**	**8%**
México	7.6	13%
Chile	7.1	6%
Central Securities Depository	**31.5**	**9%**
Information Services	**-1.0**	**-1%**
Valmer	4.4	7%
Market Data Sales	-5.4	-4%
Other	**14.0**	**32%**
Total	**91.0**	**8%**

Million pesos

Revenues breakdown by business line in 6M26



Revenues growth by business line 6M26 vs. 6M25

	Var	Var %
Capital Formation	**6.0**	**2%**
Listing	10.8	32%
Maintenance	-4.8	-2%
Cash Equities	**47.5**	**18%**
Trading	26.7	17%
Clearing	20.8	18%
Derivatives	**8.7**	**6%**
Trading	10.9	17%
Clearing	-2.2	-3%
OTC Trading	**14.2**	**4%**
México	14.9	13%
Chile	-0.7	-0.3%
Central Securities Depository	**69.5**	**10%**
Information Services	**-0.1**	**0%**
Valmer	2.4	2%
Market Data Sales	-2.5	-1%
Other	**28.6**	**28%**
Total	**174.4**	**8%**

Million pesos

Revenue for the second quarter of 2026 totaled $1.2 billion pesos, an increase of $91 million pesos, or 8%, compared with the same period of 2025. On a **year-to-date basis**, revenue totaled $2.4 billion pesos, an increase of $174 million pesos, or 8%. The following section presents the Group's principal revenue drivers on a quarterly and year-to-date basis:

- **Capital Formation.** In 2Q26, revenue from this business increased by 2.5%, or $3 million pesos, to $134 million pesos, accounting for 12% of the Group's total revenue. Revenue is primarily generated by recurring fees associated with:

    - **Listing**. Revenue increased moderately by $2 million pesos in 2Q26 compared with 2Q25. Three new issuers joined the market during the period: Sabadell, Park Life and Credijal. Sabadell completed a $4 billion pesos bond issuance that was 2.3 times oversubscribed. Park Life launched a new segment focused on residential rental housing. The "From Zero to Bolsa" program delivered results this quarter through Credijal's $250 million pesos debt issuance, demonstrating the Group's ability to expand market access for smaller issuers.

      In addition to the new issuers listed during the quarter, VESTA, one of the leading developers of industrial buildings and distribution centers, completed a $3.4 billion pesos follow-on equity offering. FEXI also completed a $4.3 billion follow-on offering, the first transaction of its kind by a toll-road FIBRA E.

      The **year-to-date** result was driven by equity listing fee revenue of $45 million pesos, $11 million pesos or 32% higher than in 2025. The number of short-term debt issuances remained stable, while activity in the long-term debt market increased, with the number of issuances and the amount placed rising 53% and 80%, respectively.

      Revenue is not directly proportional to the amount placed because fees are capped based on the size of the issuance and type of instrument.

Listing Activity
(issuances)

	2Q26	2Q25	Var %	6M26	6M25	Var %
Primary Equity Offerings						
New issuances	1	-	-	1	-	-
Amount placed (1)	4,793	-	-	4,793	-	-
CKD Placements			-			
New issuances	-	2	-100%	-	2	-
Amount placed (1)	-	681	-100%	-	681	-
Amount placed (1)	-	-	-	0-	-	-
FIBRA Certificate Placements						
New Listings	-	-	-	2	-	-
Amount placed (1)	-	-	-	8,884	-	-
FIBRA E Certificate Placements						
New Listings	1	2	-50%	1	2	-50%
Amount placed (1)	4,299	84,963	-95%	4,299	84,963	-95%
Medium- and Long-Term Debt Placements						
New Listings	25	27	-7%	58	38	53%
Amount placed (1)	46,805	67,375	-31%	192,866	106,875	80%
Short-Term Debt Placements						
New Listings	336	343	-2%	663	665	-
Amount placed (1)	68,982	89,581	-23%	144,401	175,264	-18%

(1) Million pesos

  - **Maintenance.** Revenue remained virtually unchanged, increasing 1% compared with 2Q25, as the number of issuances during the quarter was slightly lower than in the prior year. As of June 30, 2026, revenue totaled $233 million pesos, $5 million pesos or 2% below the amount recorded in 2025. BMV had 603 outstanding long-term debt issuances, compared with 515 as of June 2025.

- **Equity market.** During the quarter, revenue from this business increased of $22 million pesos or 16% in its revenue reaching a total of $161 million pesos and accounting for 13% of the Group's revenue, primarily driven by:
  - **Equity Trading on BMV.** Revenue increased by $14 million pesos, or 17%, in 2Q26 compared with 2Q25. This performance was driven by a 20% increase in **average daily traded value** (ADTV), which reached $21.5 billion pesos. The Local Market accounted for 55% of total average daily traded value, while the Global Market, or SIC, accounted for 45%. BMV's market share increased by four percentage points compared with 1Q26, reaching 82%.

    For the **first six months** of 2026, equity trading revenue totaled $182 million pesos, representing an increase of 17% compared with 2025. Average daily traded value as of June 30 was $21.2 billion, reflecting growth of 23% in the global market and 18% in the local market. The global market accounted for 44% of total traded value in 2026. These results reflect a stable competitive position.

Stock market operating highlights – Equities

	2Q26	2Q25	Var %	6M26	6M 25	Var %
Total Market at BMV						
Average daily traded value (1)	**21,486**	17,904	20%	**21,219**	17,616	20%
Average daily volume (2)	**240,611**	262,765	-8%	**237,726**	259,350	-8%
Local Market						
Average daily traded value (1)	**11,822**	10,065	17%	**11,826**	9,985	18%
Average daily volume (2)	**229,502**	255,100	-10%	**227,216**	252,559	-10%
International Quotation System - SIC						
Average daily traded value (1)	**9,664**	7,839	23%	**9,393**	7,631	23%
Average daily volume (2)	**11,109**	7,665	45%	**10,510**	6,792	55%

(1) Million pesos (2) Thousands of shares

- **Equity Clearing at CCV.** Revenue increased by $8 million pesos, or 14%, in 2Q26 compared with 2Q25. This result was driven by higher average daily traded value in the Mexican equities market, which led to double-digit growth in both traded value and the number of trades cleared through CCV. Combined average daily traded value across Mexico's stock exchanges reached $26 billion pesos, up 18% from the second quarter of 2025. On May 29, 2026, daily trading reached an all-time high as a result of the MSCI rebalancing.

  For the **first half of 2026**, CCV reported revenue of $135 million pesos, an increase of $21 million pesos, or 18%, compared with 2025. Average daily traded value in the Mexican equities market totaled $26.5 billion pesos for the six-month period, up 20% from the prior year.

- **Derivatives.** In 2Q26, revenue from this business increased by $6 million pesos, or 9%, to $77 million pesos, accounting for 6% of the Group's total revenue. Revenue is primarily generated by market activity, as described below:
  - **Derivatives Trading on MexDer.** Revenue increased by $4 million pesos. MexDer trading revenue grew 12%, driven by position rollovers and open interest in **U.S. Dollar/Mexican peso futures** contracts. The principal indicators for these contracts recorded double-digit growth from 2025 to 2026. Average daily notional value reached $663 million dollars, up 40% from 2025, while open interest increased 70% to $18 billion dollars. For **S&P/BMV IPC futures**, average daily notional value was $846 million pesos, up 4%; however, open interest decreased 30%.

    TIIE swaps continued to perform in line with the trend observed in the first quarter of 2026. Average daily notional value and open interest decreased, partly due to a lower need for interest-rate hedging.

During the period, MexDer expanded its product portfolio by introducing derivatives contracts linked to Mexican companies including Corporativo Fragua, Grupo Industrial Saltillo, Grupo Rotoplas, Médica Sur and Ollamani, as well as futures on specific bonds

Derivatives Market Operating Indicators

	2Q26	2Q25	Var %	6M26	6M25	Var %
IPC Index	1,159	1,324	-12%	1,238	1,588	-22%
Mini IPC	5	6	-14%	4	5	-23%
Currencies	70,851	56,354	26%	66,333	45,363	46%
Bonds	2	-	-	1	-	-
Equities	635	5,869	-89%	2,153	7,379	-71%
Subtotal	**72,651**	**63,553**	**14%**	**69,728**	**54,335**	**28%**
TIIE Swaps	34,835	74,902	-53%	29,586	52,715	-44%
TOTAL	**107,486**	**138,455**	**-22%**	**99,314**	**107,050**	**-7%**

Average daily volume

TIIE Swaps Notional Amount

	2Q26	2Q25	Var %	6M26	6M25	Var %
Notional Value	215,974	464,390	-53%	363,908	648,390	-44%

Million pesos

- **Collateral Management at Asigna.** In 2Q26, revenue increased by $2 million pesos, or 6%, compared with 2Q25. This change reflected higher Minimum Initial Margin Contributions, which totaled $42.5 billion, up 6% from the same period of the prior year, driven by increased open interest.

Average Margin Deposits (AIMs)

	2Q26	2Q25	Var %	6M26	6M25	Var %
Margin Deposits	42,547	39,963	6%	40,667	44,199	-8%

Million pesos

AIMs recovered and remained at high levels throughout the quarter, reaching their highest level in the past five quarters in 2Q26.

- **OTC trading (SIF ICAP).** During the quarter, the revenue of this business stood at $192 million pesos, $15 million pesos more than in the 2Q25 with a change of 8% and accounting for the 16% of the Group's revenue. The activity of the market is primarily driven by:

- **Mexico.** In 2Q26, revenue increased by $8 million pesos, or 13%, compared with 2Q25. This change reflected higher market activity and improved commercial conditions.
- **Chile.** During the quarter, revenue increased by $7 million pesos, or 6%, compared with 2Q25, driven by higher market activity, particularly in June.

- **Central Securities Depository in Indeval.** During the quarter, the revenue increased $31.5 million pesos or 9%, reaching a total of $377 million pesos in the 2Q26 compared with 2Q25. Indeval contributes 31% of the Group's revenue, primarily driven by:
  - **Securities Custody.** In 2Q26, revenue increased by $21 million pesos, representing double-digit growth compared with 2Q25. This performance was primarily driven by a 13% increase in assets under custody, which reached $48 trillion pesos, an increase of $5.5 trillion pesos. Investment and pension funds made a notable contribution.

Average Value of Assets Under Custody

	2Q26	2Q25	Var %	6M26	6M25	Var %
Local	45,064	39,917	13%	44,519	39,252	13%
Global	2,792	2,389	17%	2,725	2,369	15%

Billion pesos

  - **SIC Cross-Border Transactions.** Revenue increased 21% in 2Q26 compared with 2Q25 as a result of higher activity. Traded value increased 21%, while the number of trades reached record levels, supported by the retail fee adjustment implemented in June 2025.

    On a **year-to-date basis**, the foreign exchange impact on Indeval resulted in a reduction of $55 million pesos in revenue compared with the same period of the previous year.

- **Information services.** During the quarter, revenue from this business reached $199 million pesos, remaining at levels comparable to 2Q25, with a 0.5% increase, and contributing 17% of the Group's total revenues, which are derived from:
  - **Valmer.** In the 2Q26, the revenue increased $4 million pesos, equivalent to a change of 7% compared with 2Q25. This performance was primarily driven by increased demand for pricing services and derivatives valuation.
  - **Market Data Sales.** Revenue decreased by $5 million pesos, or 4%, in 2Q26 compared with 2Q25. The decrease reflected the appreciation of the Mexican peso against the U.S. dollar. Because fees are denominated in U.S. dollars, currency translation resulted in lower peso-denominated revenue despite growth in U.S. dollar terms.

For the **six months ended June** 2026, Information Services revenue totaled $404 million pesos, virtually unchanged compared with 2025. Valmer revenue increased 2%, driven by higher sales of pricing services and derivatives valuation. The appreciation of the Mexican peso offset underlying growth in Market Data revenue, which decreased 1% in peso terms.

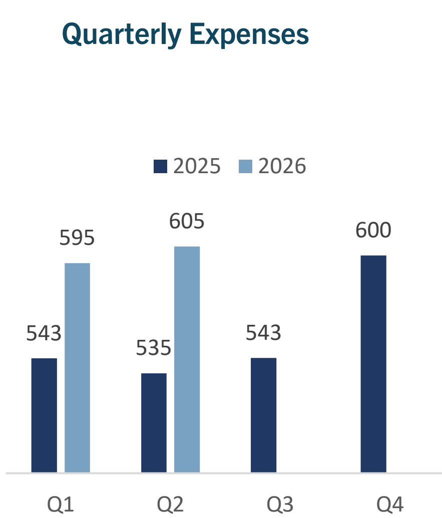
On a year-to-date basis, the appreciation of the Mexican peso against the U.S. dollar reduced Information Services revenue by $40 million pesos compared with 2025.

- **Other.** In 2Q26, revenue increased by 31%, or $14 million pesos, to $58 million pesos compared with 2Q25. This performance was primarily driven by higher sales at Escuela Bolsa and the reversal of provisions from prior periods. On a **year-to-date basis**, revenue increased by $29 million pesos due to the reversal of expense provisions.

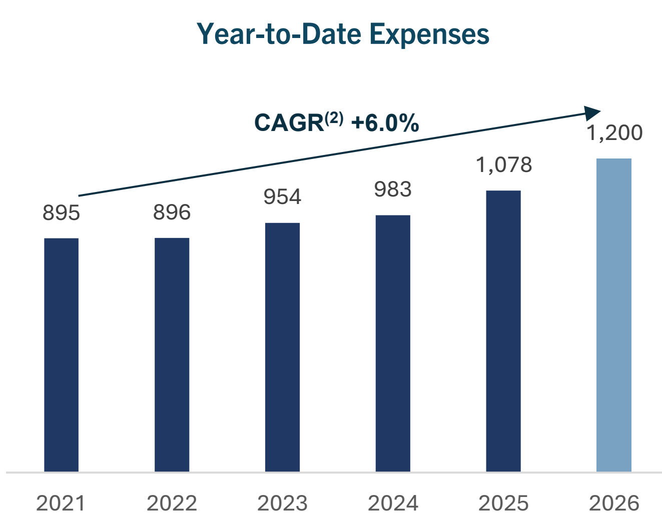
Overall, the Group's businesses reflect a balanced revenue mix, with approximately 50% generated by market activity and the remaining 50% derived from subscriptions and recurring fees.

EXPENSES

During the **second quarter** of 2026, the Group's expenses totaled $605 million pesos, up 13% from 2Q25. **Year-to-date** expenses increased to $1.2 billion pesos, $122 million pesos or 11% above the prior-year period. The increase supports the Group's operating and strategic requirements.



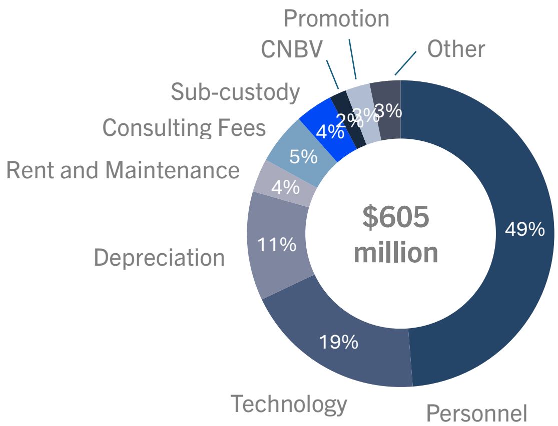
Million pesos



(3) Compound Annual Growth Rate

The following section presents the Group's main expense drivers and their performance during the second quarter of 2025 and 2026.

Expenses breakdown by business line in 2Q26

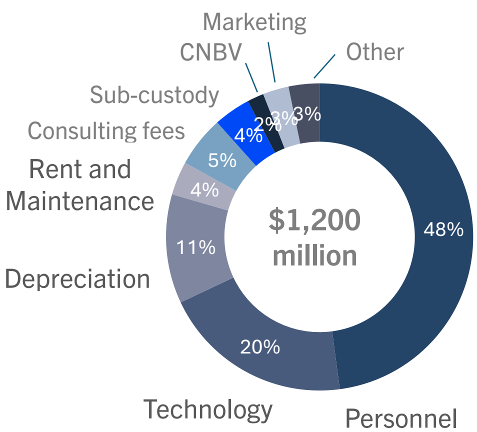


Expense growth by business line 2Q26 vs. 2Q25

	Var	Var %
Personnel	32.9	13%
Technology	16.6	15%
Depreciation	7.7	13%
Rent and Maintenance	6.8	47%
Consulting Fees	0.3	1%
Sub-custody	1.9	9%
CNBV	0.6	6%
Marketing	2.7	18%
Other	0.2	1%
Total Expenses	69.7	13%

Million pesos

Expenses breakdown by business line in 6M26



Expense growth by business line 6M26 vs. 6M25

	Var	Var %
Personnel	62.5	12%
Technology	27.7	13.%
Depreciation	14.3	12%
Rent and Maintenance	5.5	15%
Consulting Fees	3.3	5%
Sub-custody	4.4	10%
CNBV	1.6	8%
Marketing	3.5	12%
Other	-0.6	-1%
Total Expenses	122	11%

Million pesos

Expenses for the **second quarter** of 2026 totaled $605 million pesos, an increase of $70 million pesos, or 13%, compared with the same period of 2025. On a **year-to-date basis**, expenses totaled $1.2 billion pesos, an increase of $122 million pesos, or 11%. The following section presents the Group's principal expense drivers on a quarterly and year-to-date basis:

- **Personnel.** Expenses totaled $285 million pesos, $33 million pesos or 13% above 2Q25, due to annual salary increases, the strengthening of operating and technology capabilities, and variable compensation at SIF ICAP. On a **year-to-date basis**, personnel expenses increased by $62 million pesos, or 12%, to $575 million pesos, primarily due to salary increases and variable compensation at SIF ICAP.

- **Technology.** Expenses totaled $127 million pesos, $17 million pesos or 15% above 2Q25, driven by higher managed services expenses. On a **year-to-date** basis, technology expenses increased by $28 million pesos, or 13%, to $241 million pesos, primarily due to higher managed services and technology infrastructure expenses.

- **Depreciation and Amortization.** Expenses totaled $69 million pesos, $8 million pesos or 13% above the second quarter of the prior year. The increase reflected renewed hardware leases for the equities market, amortization related to the Bond CCP and other projects. On a **year-to-date** basis, depreciation and amortization increased by $14 million pesos, or 12%, to $138 million pesos, driven by new technology infrastructure and equipment used to strengthen operations.
- **Rent and Maintenance.** Expenses totaled $21 million pesos, $7 million pesos or 47% above 2Q25. On **a year-to-date** basis, expenses increased by $5 million pesos, or 15%, to $42 million pesos. Both changes reflect the reversal of provisions in the prior year for building management and maintenance.

- **Marketing.** Expenses reached $17 million pesos, $3 million pesos or 18% above 2Q25. On a **year-to-date** basis, expenses increased by $3 million, or 12%, to $33 million pesos, driven by higher commercial activity and participation in events.

The appreciation of the Mexican peso against the U.S. dollar reduced the Group's expenses by approximately $27 million pesos compared with the first half of 2025, primarily in technology.

IMPACT OF FOREIGN EXCHANGE ON RESULTS

During the second quarter of 2026, the Mexican peso appreciated 9% against the U.S. dollar. The average exchange rate was $17.44 per U.S. dollar, compared with $19.25 in the same period of the prior year.

Assuming a constant exchange rate $19.85 per U.S. dollar during the first six months of the year, revenue for the first half of 2026 would have been $98 million pesos higher and EBITDA would have increased by $71 million pesos, while expenses would have risen by $27 million pesos.

Constant Currency Analysis 6M26 vs. 6M25
(Cumulative impact)

	6M25	6M26	Var % 6M26 vs. 6M25	6M26*	Var 6M26* vs. 6M26	Var % 6M26* vs. 6M25
Revenues	2,235	**2,409**	8%	**2,508**	98	12%
Expenses	1,078	**1,200**	13%	**1,227**	27	14%
EBITDA	1,281	**2,557**	5%	**2,628**	71	13%

Million pesos
(1) Based on a Constant 1H25 Exchange Rate of MXN 19.85/USD

Growth in revenue, expenses and EBITDA reflects the impact of the Mexican peso's appreciation during the period. At the 6M25 constant exchange rate, reported growth rates would have been higher, indicating that foreign exchange movements tempered performance, particularly EBITDA.

Financial results were primarily driven by the revenue and expense dynamics observed during the period.

Key Financial Result Figures

	2Q26	2Q25	Var	6M26	6M25	Var
Operating Income	**593**	**572**	**4%**	**1,209**	**1,157**	**5%**
Operating Margin	50%	52%	-215pb	50%	52%	-158pb
Comprehensive Financing Income	57	50	13%	106	143	-26%
EBITDA	**662**	**633**	**5%**	**1,347**	**1,281**	**5%**
EBITDA Margin	55%	57%	-194pb	56%	57%	-138pb
Taxes	207	196	6%	398	400	-1%
Tax Rate	32%	31%	62pb	30%	30%	-38pb
Minority Interest	-41	-37	12%	-83	-79	4%
Net Income	**407**	**400**	**2%**	**844**	**837**	**1%**

Million pesos

- **Operating Income.** Operating income reached $593 million pesos, up 4% from $572 million pesos in 2Q25, driven by higher market activity across the transactional businesses. On a **year-to-date basis**, operating income increased by $52 million pesos, or 4%, to $1.2 billion pesos.

- **Operating Margin.** The operating margin contracted because expenses grew faster than revenue. The margin was 50%, 215 basis points below the 52% recorded in the same period of the prior year. On a **year-to-date basis**, the operating margin also stood at 50%, a decrease of 158 basis points.

- **Comprehensive Financing Result.** Compared with 2Q25, the comprehensive financing result increased by 13%, or $6 million pesos, to $57 million pesos. A more favorable foreign exchange result partially offset lower financial income resulting from lower interest rates. On a **year-to-date basis**, the comprehensive financing result decreased by $38 million pesos, or 26%, to $106 million pesos. The decrease was attributable to lower interest rates and was partially offset by a significantly lower foreign exchange loss than in 2025.

- **Net income.** Growth of 2%, reaching $407 million pesos compared with the $400 million pesos of the 2Q25. The improvement was driven by growth in operating income and a stronger comprehensive financing result. On a **year-to-date basis**, it increased by $7 million pesos, or 1%, reaching a total of $844 million pesos.

The **Balance Sheet** as of June 30, 2026 included the following figures:

Key Balance Sheet Figures

	Jun 26	Dic 25	Var	Var %
Current Assets	**4,069**	4,307	- 238	-6%
Cash	***3,410***	*3,793*	*- 383*	*-10%*
Non-Current Assets	**4,994**	5,024	- 30	-1%
Current Liabilities	**1,158**	853	304	36%
Long-Term Liabilities	**374**	425	- 51	-12%
Stockholders' Equity	**7,531**	8,053	- 522	-6%

Million pesos

- **Current Assets.** Decreased by 6% compared to December 2025, primarily due to lower cash balances following dividend payments and the execution of the Company's share repurchase program.

- **Non-Current Assets.** Goodwill remained stable at $3 billion pesos.

- **Liabilities.** Increased by $253 million pesos, mainly driven by accounts payable and other obligations inherent to the Company's operations.

- **Shareholders' Equity.** Declined by 6%, reflecting the payment of dividends and the ongoing buyback program.

The first half closed with a strong financial position, including $9 billion pesos in total assets, of which $4 billion pesos in current assets supported the Group's liquidity. Cash totaled $3.4 billion pesos, and available cash was equivalent to one year of operating expenses, providing significant flexibility to meet business requirements.

The **Cash Flow Statement** as of June 30, 2026 included the following figures:

Key Cash Flow Sheet Figures

Operating activities	June 2026
Income before taxes	**1,324.9**
Depreciation and amortization	137.9
Subsidiary Results	-9.6
Interest on financial leasing	13.4
Net foreign exchange differences	-15.1
Cash flow from income before taxes	**1,451.5**
Net cash flow from operating activity	
Changes in working capital	232.0
Taxes Paid	-419.3
Net cash flow from operating activities	**1,264.2**
Investment activities	
Investment in fixed assets	-5.0
Received dividends	8.8
Investment in intangible assets	-114.2
Cash flow available (needed) for financing activites	**1,153.8**
Financing activities	
Lease payment	-93.6
Share Buyback Program	-161.3
Dividends paid to controlling and non-controlling shareholders	-1,281.6
Net increase (decrease) in cash	**-382.6**
Cash balance at beginning of period	**3,792.6**
Cash balance at end of period	**3,410.0**

Million pesos

- **Operating Activities.** Operating activities generated $1.3 billion pesos in cash flow, reflecting the business's ability to convert revenue into cash after payments to suppliers, employees and tax authorities.

- **Investing Activities.** During the second quarter of 2026, the Group invested $79 million pesos in CAPEX, an increase of 17%, or $11 million pesos, compared with the same period of 2025. Investment was primarily focused on strategic initiatives and strengthening technology infrastructure. Approximately 80% of total expenditures related to the Group's Digital Evolution program, with the remainder allocated to maintenance of current operating systems and other projects. The Company also received dividends, interest and proceeds from the sale of NUAM shares.

- **Financing Activities.** Cash generated during the period was primarily allocated to shareholder returns through dividend payments and share repurchases. As a result of cash distributions to shareholders, cash and cash equivalents decreased by $383 million pesos, ending the period at $3.4 billion pesos and maintaining a strong liquidity position.

SHARE REPURCHASES

During the second quarter of 2026, the Group continued executing its buyback program in line with its capital allocation strategy. The Group invested $99 million pesos to acquire 2.6 million shares during the quarter. On a **year-to-date basis**, share repurchases totaled $160 million pesos and 4.3 million shares. As a result, shares outstanding declined to 551 million, a decrease of 1%, reducing the public float. Grupo BMV continues to maintain an authorization for additional repurchases.

Second Quarter 2026 Statement of Income 2026[1]

	2Q26	2Q 25	Var.	Var.
Revenues	**1,197,595**	1,106,631	90,964	8.2%
Cash Equities	**160,712**	138,492	22,221	16.0%
Cash equities trading- BMV	**92,971**	79,177	13,794	17.4%
Cash equities clearing- CCV	**67,741**	59,314	8,427	14.2%
Derivatives	**76,577**	70,344	6,233	8.9%
MexDer	**39,690**	35,485	4,205	11.9%
Derivatives trading	**35,505**	30,926	4,579	14.8%
Data sales-MexDer	**4,185**	4,559	-374	-8.2%
Derivatives Clearing- Asigna	**36,887**	34,859	2,028	5.8%
Derivatives Clearing	**36,624**	34,602	2,022	5.8%
Data Sales- Asigna	**263**	256	6	2.4%
OTC (SIF ICAP)	**192,116**	177,414	14,702	8.3%
OTC trading	**191,437**	176,715	14,721	8.3%
SIF ICAP México	**66,029**	58,386	7,643	13.1%
SIF ICAP Chile	**125,408**	118,330	7,078	6.0%
SIF ICAP data sales	**679**	698	-19	-2.7%
Capital Formation	**133,824**	130,575	3,249	2.5%
Listing fees- BMV	**19,470**	17,382	2,087	12.0%
Maintenance Fee- BMV	**114,354**	113,193	1,162	1.0%
Custody	**377,282**	345,739	31,543	9.1%
Information Services	**198,588**	199,613	-1,025	-0.5%
Price Vendor- Valmer	**64,515**	60,108	4,407	7.3%
Data Sales	**134,074**	139,505	-5,431	-3.9%
Others	**58,495**	44,455	14,041	31.6%
Colocation	**7,499**	7,713	-214	-2.8%
Others	**50,996**	36,742	14,254	38.8%
Expenses	**604,566**	534,843	69,723	13.0%
Personnel	**284,576**	251,636	32,941	13.1%
Technology	**126,771**	110,168	16,603	15.1%
Depreciation	**69,336**	61,621	7,716	12.5%
Rent and Maintenance	**21,345**	14,564	6,781	46.6%
Consulting Fees	**31,802**	31,514	288	0.9%
Sub-custody	**23,079**	21,202	1,877	8.9%
CNBV Fees	**10,529**	9,915	614	6.2%
Marketing	**17,401**	14,704	2,697	18.3%
Others	**19,726**	19,521	206	1.1%
Operating Income	**593,029**	571,788	21,241	3.7%
Operating Margin	**49.52%**	51.67%	0	-215pb
Comprehensive Financing Income	**56,657**	50,321	6,336	12.6%
Interest Gain (Losses)	**52,609**	64,959	-12,350	-19.0%
Exchange gain (Losses)	**4,048**	-14,638	18,686	-127.7%
Dividends	**0**	5,009	-5,009	-100.0%
Income before Taxes and Minority Interests	**649,686**	627,118	22,568	3.6%
Taxes	**206,676**	195,663	11,013	5.6%
Tax Rate	**31.6%**	31.0%	0.6%	0
Associated companies results	**4,746**	4,933	-187	-3.8%
Minority Interests	**-40,892**	-36,530	-4,362	11.9%
Net Income	**406,864**	399,859	7,006	1.8%
Net margin	**34.0%**	36.1%		-216pb
Depreciation and Amortization	**69,336**	61,621	7,716	12.5%
EBITDA	**662,366**	633,409	28,957	4.6%
EBITDA Margin	**55.3%**	57.2%		-193pb
Number of Shares[2]	**551,591**	559,162		-1.4%
Earnings per Share	**0.74**	0.72		3.1%

(1) Thousand pesos
(2) Thousand shares

Year-to-Date 2026 Statement of Income 2026[1]

	6M26	6M25	Var.	Var.
Revenues	**2,409,463**	2,235,098	174,366	7.8%
Cash Equities	**316,811**	269,278	47,533	17.7%
Cash equities trading- BMV	**182,190**	155,488	26,702	17.2%
Cash equities clearing- CCV	**134,621**	113,790	20,831	18.3%
Derivatives	**144,174**	135,508	8,666	6.4%
MexDer	**74,219**	63,347	10,871	17.2%
Derivatives trading	**65,924**	54,080	11,844	21.9%
Data sales-MexDer	**8,294**	9,268	-973	-10.5%
Derivatives Clearing- Asigna	**69,955**	72,161	-2,206	-3.1%
Derivatives Clearing	**69,658**	71,874	-2,216	-3.1%
Data Sales- Asigna	**297**	287	10	3.5%
OTC (SIF ICAP)	**384,104**	369,937	14,166	3.8%
OTC trading	**382,740**	368,520	14,220	3.9%
SIF ICAP México	**132,875**	117,929	14,946	12.7%
SIF ICAP Chile	**249,865**	250,592	-727	-0.3%
SIF ICAP data sales	**1,364**	1,417	-53	-3.7%
Capital Formation	**277,431**	271,410	6,021	2.2%
Listing fees- BMV	**44,627**	33,821	10,806	32.0%
Maintenance Fee- BMV	**232,804**	237,589	-4,785	-2.0%
Custody	**750,634**	681,156	69,478	10.2%
Information Services	**404,413**	404,503	-89	0.0%
Price Vendor- Valmer	**123,732**	121,291	2,441	2.0%
Data Sales	**280,681**	283,212	-2,531	-0.9%
Others	**131,897**	103,306	28,591	27.7%
Colocation	**14,864**	15,640	-777	-5.0%
Others	**117,033**	87,665	29,367	33.5%
Expenses	**1,200,005**	1,077,880	122,125	11.3%
Personnel	**574,792**	512,256	62,536	12.2%
Technology	**241,105**	213,440	27,666	13.0%
Depreciation	**137,875**	123,540	14,335	11.6%
Rent and Maintenance	**42,396**	36,914	5,482	14.9%
Consulting Fees	**64,422**	61,156	3,267	5.3%
Sub-custody	**46,550**	42,193	4,357	10.3%
CNBV Fees	**21,058**	19,484	1,574	8.1%
Marketing	**32,773**	29,299	3,475	11.9%
Others	**39,033**	39,600	-567	-1.4%
Operating Income	**1,209,458**	1,157,217	52,241	4.5%
Operating Margin	**50.20%**	51.77%	0	-158pb
Comprehensive Financing Income	**105,837**	143,549	-37,711	-26.3%
Interest Gain (Losses)	**110,506**	161,355	-50,849	-31.5%
Exchange gain (Losses)	**-4,668**	-17,806	13,138	-73.8%
Dividends	**0**	5,009	-5,009	-100.0%
Income before Taxes and Minority Interests	**1,315,295**	1,305,775	9,520	0.7%
Taxes	**398,076**	400,539	-2,463	-0.6%
Tax Rate	**30.0%**	30.4%	-0.4%	- 37.73
Associated companies results	**9,617**	10,804	-1,186	-11.0%
Minority Interests	**-82,761**	-79,316	-3,445	4.3%
Net Income	**844,076**	836,724	7,352	0.9%
Net margin	**35.0%**	37.4%		-240pb
Depreciation and Amortization	**137,875**	123,540	14,335	11.6%
EBITDA	**1,347,333**	1,280,757	66,576	5.2%
EBITDA Margin	**55.9%**	57.3%		-138pb
Number of Shares[2]	**551,591**	559,162		-1.4%
Earnings per Share	**1.53**	1.50		2.3%

(3) Thousand pesos
(4) Thousand shares

Balance Sheet as of June 30th, 2026 [1]

	Jun-26	Dec-25	Var. Nom.	Var.
Total Assets	**9,063**	9,332	- 269	-3%
Cash & Investment	**3,410**	3,793	- 383	-10%
Accounts Receivable	**500**	392	108	28%
Recoverable Taxes	**159**	122	36	30%
Total Current Assets	**4,069**	4,307	- 238	-6%
Long Term Accounts Receivable	**158**	110	49	44%
Other Non-Current Financial Assets	**-**	82	- 82	-100%
Investments in Associated Companies	**26**	26	- 1	-2%
Fixed Assets	**402**	417	- 15	-4%
Goodwill	**3,084**	3,084	-	0%
Other Non-Current Assets	**1,324**	1,306	19	1%
Total Non-Current Assets	**4,994**	5,024	- 30	-1%
Total Liabilities	**1,532**	1,279	253	20%
Suppliers and Other Accounts to Pay	**652**	676	- 24	-4%
Deferred Income	**360**	11	349	3174%
Taxes Payable	**146**	166	- 20	-12%
Other Short Term Financial Liabilities	**-**	-	-	0%
Total Current Liabilities	**1,158**	853	304	36%
Bank Loans & Provisions	**374**	425	- 51	-12%
Total Long Term Liabilities	**374**	425	- 51	-12%
Stockholders Equity	**7,531**	8,053	- 522	-6%
Capital Stock	**4,258**	4,258	-	0%
Premium in issue of shares	**0**	0	0	6%
Retained Earnings and Reserves	**2,224**	2,675	- 451	-17%
Other Results	**764**	766	- 2	0%
Minority Interest	**285**	355	- 70	-20%
Liabilities + Stockholders Equity	**9,063**	9,332	- 269	-3%

(1) Million pesos

Cash Flow as of June 30th, 2026 [(1)]

Operating activities	June 2026
Income before taxes	**1,324.9**
Depreciation and amortization	137.9
Subsidiary Results	-9.6
Interest on financial leasing	13.4
Net foreign exchange differences	-15.1
Cash flow from income before taxes	**1,451.5**
Net cash flow from operating activity	
Changes in working capital	232.0
Taxes Paid	-419.3
Net cash flow from operating activities	**1,264.2**
Investment activities	
Investment in fixed assets	-5.0
Received dividends	8.8
Investment in intangible assets	-114.2
Cash flow available (needed) for financing activites	**1,153.8**
Financing activities	
Lease payment	-93.6
Share Buyback Program	-161.3
Dividends paid to controlling and non-controlling shareholders	-1,281.6
Net increase (decrease) in cash	**-382.6**
Cash balance at beginning of period	**3,792.6**
Cash balance at end of period	**3,410.0**

(1) Million pesos

I – Operating Figures of the Stock Market

Domestic Equities	2025 Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,556,406	8,279,974	8,894,650	9,553,949	8,433,151	8,447,637	7,874,405	6,690,514	7,623,786	8,139,098	6,510,735	6,603,209
Daily Average	343,473	435,788	444,733	477,697	401,579	402,268	342,365	318,596	363,037	353,874	342,670	314,439
Value Traded (1)	168,655	224,455	211,006	203,882	204,716	215,426	207,128	179,724	241,975	234,188	179,092	209,109
Daily Average (1)	7,666	11,813	10,550	10,194	9,748	10,258	9,006	8,558	11,527	10,182	9,426	9,958
Trading Volume (2)	4,165,548	5,587,603	5,495,377	5,611,382	4,921,114	5,283,714	4,642,127	4,078,696	5,177,991	4,610,764	3,869,131	4,888,406
Daily Average (2)	189,343	294,084	274,769	280,569	234,339	251,605	201,832	194,224	246,571	200,468	203,638	232,781

Domestic Equities	2026 Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	9,049,121	9,206,578	10,984,461	9,540,676	9,211,092	10,140,411						
Daily Average	430,911	484,557	523,070	477,034	460,555	460,928						
Value Traded (1)	232,185	223,627	265,808	227,570	245,763	259,649						
Daily Average (1)	11,056	11,806	12,658	11,378	12,288	11,802						
Trading Volume (2)	4,121,477	4,194,008	5,402,948	4,110,914	4,744,423	5,373,769						
Daily Average (2)	196,261	220,737	257,283	205,546	237,221	244,262						

Global Market	2025 Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	247,095	246,837	228,622	268,997	232,660	226,996	250,261	244,420	258,190	356,381	261,622	203,507
Daily Average	11,232	12,991	11,431	13,450	11,079	10,809	10,881	11,639	12,295	15,495	13,770	9,691
Value Traded (1)	139,636	157,328	155,646	188,069	159,416	138,527	175,519	140,193	161,281	137,794	123,444	171,212
Daily Average (1)	6,347	8,280	7,782	9,403	7,591	6,597	7,631	6,676	7,680	5,991	6,497	8,153
Trading Volume (2)	110,509	125,939	123,702	187,118	151,595	136,499	212,093	198,385	162,061	149,805	113,429	252,177
Daily Average (2)	5,023	6,628	6,185	9,356	7,219	6,500	9,221	9,447	7,717	6,513	5,970	12,008

Global Market	2026 Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	289,281	253,531	250,456	278,874	345,958	398,463						
Daily Average	13,775	13,344	11,926	13,944	17,298	18,112						
Value Traded (1)	177,469	161,002	217,684	170,436	212,981	215,738						
Daily Average (1)	8,451	8,536	10,366	8,522	10,649	9,806						
Trading Volume (2)	191,529	202,257	210,161	251,509	218,434	218,819						
Daily Average (2)	9,120	10,645	10,008	12,575	10,922	9,946						

(1) Million pesos
(2) Thousand shares

II – Operating Figures Futures Market

Futures	2025 Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	15,235	14,498	23,043	16,689	10,719	14,523	10,726	10,651	15,303	12,844	10,323	15,942
Volume (1)	573,871	335,867	1,833,190	1,017,707	879,594	2,042,982	1,208,429	1,244,429	1,739,167	1,454,537	568,538	1,894,670
Notional Value (2)	117,521	74,509	301,198	209,189	174,989	352,219	226,068	212,948	261,309	249,964	108,857	231,155
Open Interest (1)	1,161,277	1,284,835	1,454,327	1,824,155	1,814,229	1,724,364	1,438,863	1,460,075	1,446,009	1,331,112	1,441,294	1,444,900

Futures	2026 Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	11,686	10,405	21,456	12,369	12,695	15,691						
Volume (1)	1,312,793	492,628	2,266,784	766,518	1,247,143	2,490,716						
Notional Value (2)	221,056	83,878	422,749	140,541	225,467	453,777						
Open Interest (1)	1,867,669	2,034,488	1,886,022	2,186,591	2,130,165	2,150,810						

	2025 Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin deposits (2)	53,218	49,919	42,168	38,906	40,812	40,170	38,905	37,605	38,840	36,310	34,660	36,928

	2026 Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin deposits (2)	37,644	37,526	41,193	42,303	42,160	43,177						

(1) Contracts
(2) Million pesos

II.a – Futures Market Detail

	U.S. DOLLAR				EURO				IPC INDEX			
	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)
Jan-25	234	496,111	104,410	873,501	2	200	43	100	14,926	24,443	12,504	13,571
Feb-25	94	295,067	61,203	1,006,312	0	0	0	100	14,319	24,703	13,220	12,455
Mar-25	300	1,294,314	266,514	1,155,622	0	0	0	100	22,615	64,123	33,965	15,438
Apr-25	322	943,666	192,964	1,533,059	2	200	46	100	16,205	29,907	16,002	13,245
May-25	153	836,878	164,486	1,517,400	0	0	0	100	10,454	17,954	10,373	12,808
Jun-25	165	1,713,212	330,877	1,398,289	0	0	0	100	14,240	34,222	19,777	10,259
Jul-25	109	1,131,563	214,905	1,142,835	2	200	44	100	10,485	18,709	10,796	12,357
Aug-25	89	1,069,032	203,333	1,176,838	0	0	0	100	10,440	15,879	9,276	13,821
Sep-25	158	1,255,357	235,047	1,128,786	0	0	0	100	15,038	40,820	25,338	13,776
Oct-25	117	1,275,142	238,877	899,211	2	200	43	100	12,631	17,144	10,634	12,737
Nov-25	82	526,139	98,587	1,020,760	0	0	0	100	10,109	16,110	10,111	15,995
Dec-25	129	1,063,614	195,428	1,059,036	0	0	0	100	15,744	50,852	32,871	16,730
Jan-26	135	1,161,077	208,182	1,510,467	2	250	52	150	11,452	17,657	11,928	14,731
Feb-26	79	407,954	71,355	1,697,074	0	0	0	150	10,194	16,687	11,847	14,155
Mar-26	266	2,196,903	391,632	1,544,085	0	0	0	150	21,108	46,137	30,885	9,036
Apr-26	92	735,548	129,743	1,843,523	2	250	51	100	12,239	15,429	10,664	10,448
May-26	89	1,213,717	211,986	1,777,466	0	0	0	100	12,470	19,111	13,174	13,360
Jun-26	148	2,443,024	428,032	1,803,782	2	200	40	100	15,496	37,295	25,552	11,214
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) *Contracts*
(2) *Million pesos*

II.a – Futures Market Detail

	MINI IPC				ALFA				ALSEA			
	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)
Jan-25	55	57	6	5	0	0	0	127,190	3	300	1	0
Feb-25	70	77	8	18	0	0	0	127,190	0	0	0	0
Mar-25	71	101	11	17	6	254,380	428	127,190	2	200	1	0
Apr-25	111	164	18	11	1	11,990	16	11,990	0	0	0	0
May-25	99	111	13	30	0	0	0	11,990	0	0	0	0
Jun-25	63	88	10	16	1	1,000	1	12,990	0	0	0	0
Jul-25	74	97	11	31	0	0	0	12,990	0	0	0	0
Aug-25	78	84	10	30	0	0	0	12,990	0	0	0	0
Sep-25	44	74	9	7	4	146,670	222	135,680	0	0	0	0
Oct-25	40	40	5	5	1	7,941	12	127,739	0	0	0	0
Nov-25	102	144	18	5	0	0	0	127,739	2	200	1	200
Dec-25	12	14	2	5	5	250,478	411	122,739	2	400	2	0
Jan-26	28	28	4	11	10	62,500	113	70,239	2	400	2	200
Feb-26	42	59	8	27	9	17,199	32	53,040	3	200	1	0
Mar-26	25	61	8	21	0	0	0	53,040	0	0	0	0
Apr-26	0	0	0	0	1	4,527	9	48,513	0	0	0	0
May-26	0	0	0	0	0	0	0	48,513	0	0	0	0
Jun-26	0	0	0	0	0	0	0	48,513	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) Million pesos

II.a – Futures Market Detail

	TIEF				APPLE				ASUR			
	Trades	Contracts[(1)]	Notional Value[(2)]	Open Interest [(1)]	Trades	Contracts[(1)]	Notional Value[(2)]	Open Interest [(1)]	Trades	Contracts[(1)]	Notional Value[(2)]	Open Interest [(1)]
Jan-25	0	0	0	0	0	0	0	0	2	50	3	0
Feb-25	0	0	0	0	0	0	0	0	0	0	0	0
Mar-25	0	0	0	0	0	0	0	0	8	300	16	200
Apr-25	0	0	0	0	0	0	0	0	12	880	52	0
May-25	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	0	0	0	0	0	0	0	0	2	280	17	280
Jul-25	1	1,000	100	1,000	0	0	0	0	0	0	0	280
Aug-25	0	0	0	1,000	0	0	0	0	0	0	0	280
Sep-25	0	0	0	0	0	0	0	0	0	0	0	280
Oct-25	0	0	0	0	0	0	0	0	1	280	16	560
Nov-25	0	0	0	0	0	0	0	0	0	0	0	560
Dec-25	0	0	0	0	0	0	0	0	2	560	31	0
Jan-26	0	0	0	0	0	0	0	0	0	0	0	0
Feb-26	0	0	0	0	1	3	0	3	1	10	1	10
Mar-26	0	0	0	0	0	0	0	0	2	20	1	10
Apr-26	0	0	0	0	0	0	0	0	3	120	7	110
May-26	0	0	0	0	0	0	0	0	0	0	0	110
Jun-26	0	0	0	0	0	0	0	0	5	50	3	100
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) *Contracts*
(2) *Million pesos*

II.a – Futures Market Detail

	BOLSA				FEMSA				GRUPO MEXICO			
	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)
Jan-25	0	0	0	0	0	0	0	1,250	8	51,950	544	51,600
Feb-25	0	0	0	0	6	1,820	35	250	3	2,350	24	53,600
Mar-25	0	0	0	0	1	250	5	0	12	4,100	43	51,500
Apr-25	0	0	0	0	2	500	10	0	25	4,900	49	51,800
May-25	0	0	0	0	1	1,000	20	1,000	1	500	5	52,300
Jun-25	0	0	0	0	3	2,000	40	1,000	17	106,780	1,172	52,480
Jul-25	0	0	0	0	10	3,300	61	2,500	12	2,330	29	50,500
Aug-25	0	0	0	0	6	1,800	30	4,250	3	850	11	50,000
Sep-25	0	0	0	0	5	400	7	4,000	2	5,000	74	45,000
Oct-25	0	0	0	0	0	0	0	4,000	14	8,000	114	50,000
Nov-25	0	0	0	0	3	2,700	48	2,300	0	0	0	50,000
Dec-25	0	0	0	0	4	2,300	42	0	16	101,000	1,761	45,000
Jan-26	0	0	0	0	1	1,000	19	1,000	17	21,920	456	23,080
Feb-26	0	0	0	0	3	1,060	22	1,000	20	21,595	469	1,485
Mar-26	2	300	1	100	4	1,270	25	2,270	2	100	2	1,485
Apr-26	1	100	0	0	0	0	0	2,270	1	50	1	1,535
May-26	0	0	0	0	10	2,908	64	2,000	8	9,150	192	6,485
Jun-26	0	0	0	0	8	3,000	67	1,000	3	2,900	60	6,685
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) *Contracts*
(2) *Million pesos*

II.a – Futures Market Detail

	GRUMA				LACOMER				NVIDIA			
	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)
Jan-25	2	260	9	0	0	0	0	0	0	0	0	0
Feb-25	0	0	0	0	0	0	0	0	0	0	0	0
Mar-25	0	0	0	0	0	0	0	0	0	0	0	0
Apr-25	0	0	0	0	0	0	0	0	0	0	0	0
May-25	2	1,500	56	1,500	0	0	0	0	0	0	0	0
Jun-25	2	1,000	34	2,500	0	0	0	0	0	0	0	0
Jul-25	0	0	0	2,500	0	0	0	0	0	0	0	0
Aug-25	0	0	0	2,500	0	0	0	0	0	0	0	0
Sep-25	4	5,000	172	2,500	0	0	0	0	0	0	0	0
Oct-25	0	0	0	2,500	0	0	0	0	0	0	0	0
Nov-25	0	0	0	2,500	0	0	0	0	0	0	0	0
Dec-25	2	2,500	78	0	0	0	0	0	0	0	0	0
Jan-26	9	2,070	68	2,070	0	0	0	0	0	0	0	0
Feb-26	6	1,680	57	3,150	1	100	0	100	1	5	0	5
Mar-26	1	650	21	2,500	2	100	0	0	0	0	0	0
vApr-26	0	0	0	2,500	0	0	0	0	0	0	0	0
May-26	0	0	0	2,500	1	200	1	200	0	0	0	0
Jun-26	0	0	0	2,500	1	100	0	300	1	1	0	1
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) Million pesos

II.a – Futures Market Detail

	LIVERPOOL				META				NETFLIX			
	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)
Jan-25	0	0	0	0	0	0	0	0	0	0	0	0
Feb-25	0	0	0	0	0	0	0	0	0	0	0	0
Mar-25	0	0	0	0	0	0	0	0	0	0	0	0
Apr-25	0	0	0	0	0	0	0	0	0	0	0	0
May-25	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	0	0	0	0	0	0	0	0	0	0	0	0
Jul-25	0	0	0	0	0	0	0	0	0	0	0	0
Aug-25	0	0	0	0	0	0	0	0	0	0	0	0
Sep-25	0	0	0	0	0	0	0	0	0	0	0	0
Oct-25	0	0	0	0	0	0	0	0	0	0	0	0
Nov-25	0	0	0	0	0	0	0	0	0	0	0	0
Dec-25	0	0	0	0	0	0	0	0	0	0	0	0
Jan-26	16	16,661	179	16,661	0	0	0	0	0	0	0	0
Feb-26	21	3,991	44	20,652	1	1	0	1	1	4	0	4
Mar-26	26	10,915	122	31,567	0	0	0	0	0	0	0	0
Apr-26	12	4,866	54	36,433	0	0	0	0	0	0	0	0
May-26	4	1,720	18	38,153	0	0	0	0	0	0	0	0
Jun-26	2	100	1	38,253	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) *Contracts*
(2) *Million pesos*

II.a – Futures Market Detail

	PINFRA				TELEVISA				ORBIA			
	Trades	Contracts[1]	Notional Value[2]	Open Interest [1]	Trades	Contracts[1]	Notional Value[2]	Open Interest [1]	Trades	Contracts[1]	Notional Value[2]	Open Interest [1]
Jan-25	0	0	0	0	1	300	0	71,080	0	0	0	2,000
Feb-25	0	0	0	0	1	350	0	71,430	3	1,500	2	2,500
Mar-25	0	0	0	0	11	142,260	97	70,780	2	3,000	5	2,500
Apr-25	0	0	0	0	1	500	0	70,780	6	5,000	8	5,000
May-25	0	0	0	0	0	0	0	70,780	5	8,150	11	12,650
Jun-25	0	0	0	0	12	15,800	14	66,280	11	33,100	41	35,550
Jul-25	1	100	2	100	6	7,100	7	59,680	9	20,510	27	15,150
Aug-25	5	254	6	46	3	12,950	13	58,030	15	12,540	17	3,500
Sep-25	1	46	1	0	18	136,910	143	99,180	22	2,700	5	1,200
Oct-25	5	220	5	80	7	102,300	102	201,280	10	23,100	42	17,900
Nov-25	3	50	1	30	1	100	0	201,280	3	3,000	5	16,900
Dec-25	3	30	1	0	5	402,560	476	201,280	7	17,421	29	0
Jan-26	0	0	0	0	1	20,000	23	221,280	9	6,150	12	5,850
Feb-26	0	0	0	0	7	13,878	16	234,780	9	4,950	11	6,100
Mar-26	0	0	0	0	4	1,078	1	234,658	7	900	2	6,000
Apr-26	0	0	0	0	3	400	0	234,258	1	2,000	4	4,000
May-26	0	0	0	0	1	100	0	234,358	0	0	0	4,000
Jun-26	0	0	0	0	2	1,000	1	234,358	0	0	0	4,000
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

II.a – Futures Market Detail

	TESLA				WALMART				VOLAR			
	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)
Jan-25	0	0	0	0	2	200	1	0	0	0	0	0
Feb-25	0	0	0	0	0	0	0	0	0	0	0	0
Mar-25	0	0	0	0	2	200	1	0	0	0	0	0
Apr-25	0	0	0	0	0	0	0	0	0	0	0	0
May-25	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	0	0	0	0	0	0	0	0	0	0	0	0
Jul-25	0	0	0	0	9	8,700	51	4,500	0	0	0	0
Aug-25	0	0	0	0	4	3,200	18	3,500	0	0	0	0
Sep-25	0	0	0	0	3	8,500	47	5,000	0	0	0	0
Oct-25	0	0	0	0	10	15,570	89	2,000	0	0	0	0
Nov-25	0	0	0	0	7	10,000	61	0	0	0	0	0
Dec-25	0	0	0	0	0	0	0	0	0	0	0	0
Jan-26	0	0	0	0	3	2,580	16	1,420	1	500	1	500
Feb-26	1	2	0	2	2	2,000	12	2,000	3	1,250	2	750
Mar-26	0	0	0	0	5	8,000	47	0	2	350	0	1,100
Apr-26	0	0	0	0	0	0	0	0	4	3,200	4	2,900
May-26	0	0	0	0	0	0	0	0	0	0	0	2,900
Jun-26	0	0	0	0	0	0	0	0	2	2,900	4	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) Million pesos

III – Operating Results of the Options Market

Options	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	25	9	19	14	5	9	8	12	17	10	2	5
Volume (1)	101,384	37,000	49,003	72,151	1,400	36,800	55,150	7,464	20,301	70,800	2,600	1,200
Notional Value (2)	545	333	661	691	273	572	274	226	712	578	101	221
Open Interest (1)	81,380	118,380	32,800	94,951	95,151	17,651	72,801	79,865	19,100	89,900	92,500	-

Options	2026											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	5	10	7	15	9	6						
Volume (1)	30,600	61,230	23,100	43,600	37,380	3,200						
Notional Value (2)	246	383	283	459	310	252						
Open Interest (1)	30,600	91,730	20,800	64,400	100,790	1,400						

(1) Contracts
(2) Million pesos

III.a – Options Market Detail

	U.S. DOLLAR				IPC INDEX				ALFA			
	Trades	Contracts[(1)]	Notional Value[(2)]	Open Interest [(1)]	Trades	Contracts[(1)]	Notional Value[(2)]	Open Interest [(1)]	Trades	Contracts[(1)]	Notional Value[(2)]	Open Interest [(1)]
Jan-25	6	1,200	245	1,200	4	204	101	200	0	0	0	0
Feb-25	4	800	164	2,000	2	200	107	400	0	0	0	0
Mar-25	9	2,000	404	1,800	3	3	2	0	0	0	0	0
Apr-25	4	1,851	369	3,651	3	300	162	300	0	0	0	0
May-25	5	1,400	273	3,851	0	0	0	300	0	0	0	0
Jun-25	6	1,800	354	2,651	0	0	0	0	0	0	0	0
Jul-25	1	200	38	2,851	1	50	29	50	0	0	0	0
Aug-25	1	200	38	2,651	8	164	90	214	0	0	0	0
Sep-25	10	2,600	488	1,400	2	200	123	200	1	5,000	8	5,000
Oct-25	0	0	0	1,400	1	100	61	300	0	0	0	5,000
Nov-25	0	0	0	1,400	1	100	62	400	0	0	0	5,000
Dec-25	5	1,200	221	0	0	0	0	0	0	0	0	0
Jan-26	2	600	106	600	0	0	0	0	0	0	0	0
Feb-26	0	0	0	600	4	200	143	100	0	0	0	0
Mar-26	3	600	108	800	0	0	0	0	1	10,000	17	10,000
Apr-26	3	600	103	1,400	0	0	0	0	0	0	0	10,000
May-26	4	1,000	172	1,600	0	0	0	0	0	0	0	10,000
Jun-26	5	1,200	209	1,400	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) *Contracts*
(2) *Million pesos*

III.a – Options Market Detail

	AMERICA MOVIL				ASUR				CEMEX			
	Trades	Contracts[(1)]	Notional Value[(2)]	Open Interest [(1)]	Trades	Contracts[(1)]	Notional Value[(2)]	Open Interest [(1)]	Trades	Contracts[(1)]	Notional Value[(2)]	Open Interest [(1)]
Jan-25	1	20,000	29	20,000	0	0	0	0	5	41,000	45	21,000
Feb-25	1	20,000	30	40,000	0	0	0	0	0	0	0	21,000
Mar-25	0	0	0	0	0	0	0	0	2	20,000	23	20,000
Apr-25	3	30,000	46	30,000	0	0	0	0	2	30,000	32	40,000
May-25	0	0	0	30,000	0	0	0	0	0	0	0	40,000
Jun-25	0	0	0	0	0	0	0	0	0	0	0	0
Jul-25	1	20,000	34	20,000	0	0	0	0	1	20,000	31	20,000
Aug-25	0	0	0	20,000	0	0	0	0	0	0	0	20,000
Sep-25	0	0	0	0	0	0	0	0	0	0	0	0
Oct-25	1	20,000	40	20,000	1	500	27	500	1	20,000	34	20,000
Nov-25	0	0	0	20,000	0	0	0	500	0	0	0	20,000
Dec-25	0	0	0	0	0	0	0	0	0	0	0	0
Jan-26	1	20,000	36	20,000	0	0	0	0	0	0	0	0
Feb-26	1	20,000	39	40,000	1	1,000	64	1,000	1	20,000	43	20,000
Mar-26	0	0	0	0	1	2,000	116	0	1	10,000	21	10,000
Apr-26	0	0	0	0	1	1,000	56	1,000	1	10,000	21	20,000
May-26	2	10,000	23	10,000	2	380	20	1,190	2	35,000	78	55,000
Jun-26	0	0	0	10,000	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) Million pesos

III.a – Options Market Detail

	FEMSA				GAP				GRUPO MEXICO			
	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)
Jan-25	0	0	0	0	0	0	0	0	2	7,130	73	7,130
Feb-25	0	0	0	0	0	0	0	0	1	1,000	10	8,130
Mar-25	0	0	0	0	0	0	0	0	3	17,000	177	1,000
Apr-25	0	0	0	0	0	0	0	0	1	5,000	52	6,000
May-25	0	0	0	0	0	0	0	0	0	0	0	6,000
Jun-25	0	0	0	0	0	0	0	0	0	0	0	0
Jul-25	0	0	0	0	0	0	0	0	2	10,000	116	10,000
Aug-25	1	2,000	33	2,000	0	0	0	0	1	5,000	64	15,000
Sep-25	0	0	0	0	0	0	0	0	1	2,500	38	2,500
Oct-25	1	5,000	78	5,000	1	1,200	48	1,200	2	15,000	209	17,500
Nov-25	0	0	0	5,000	0	0	0	1,200	1	2,500	39	20,000
Dec-25	0	0	0	0	0	0	0	0	0	0	0	0
Jan-26	1	5,000	80	5,000	0	0	0	0	0	0	0	0
Feb-26	0	0	0	5,000	0	0	0	0	0	0	0	0
Mar-26	0	0	0	0	1	500	21	0	0	0	0	0
Apr-26	2	3,000	61	3,000	0	0	0	0	2	6,000	122	6,000
May-26	0	0	0	3,000	1	1,000	41	1,000	0	0	0	6,000
Jun-26	0	0	0	0	0	0	0	0	1	2,000	44	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) Million pesos

III.a – Options Market Detail

	META				WALMART			
	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)	Trades	Contracts(1)	Notional Value(2)	Open Interest (1)
Jan-25	0	0	0	0	1	1,850	10	1,850
Feb-25	0	0	0	0	0	0	0	1,850
Mar-25	0	0	0	0	2	10,000	56	10,000
Apr-25	0	0	0	0	1	5,000	31	15,000
May-25	0	0	0	0	0	0	0	15,000
Jun-25	0	0	0	0	3	35,000	218	15,000
Jul-25	0	0	0	0	1	1,900	10	16,900
Aug-25	0	0	0	0	0	0	0	16,900
Sep-25	0	0	0	0	3	10,001	56	10,000
Oct-25	0	0	0	0	1	5,000	24	15,000
Nov-25	0	0	0	0	0	0	0	15,000
Dec-25	0	0	0	0	0	0	0	0
Jan-26	0	0	0	0	1	5,000	24	5,000
Feb-26	1	30	0	30	2	20,000	94	25,000
Mar-26	0	0	0	0	0	0	0	0
Apr-26	0	0	0	0	2	8,000	44	8,000
May-26	0	0	0	0	0	0	0	8,000
Jun-26	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

IV – Operating Results of the Swaps Market

Swaps	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	84	53	37	39	22	32	17	23	10	32	20	47
Volume (1)	974,700	415,700	449,600	1,514,101	1,480,000	1,649,800	115,950	399,800	35,010	1,564,870	689,500	568,400
Notional Value (2)	97,470	41,570	44,960	151,410	148,000	164,980	11,595	39,980	3,501	156,487	68,950	56,840
Open Interest (1)	7,083,787	7,123,787	7,325,562	8,085,784	8,730,284	9,129,584	8,322,523	7,569,223	7,125,733	8,645,403	8,789,353	8,342,003

Swaps	2026											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	35	29	41	41	44	27						
Volume (1)	439,610	487,300	552,430	625,590	828,100	706,050						
Notional Value (2)	43,961	48,730	55,243	62,559	82,810	70,605						
Open Interest (1)	8,482,363	8,176,203	7,478,752	7,441,291	7,815,081	7,966,111						

(1) Contracts
(2) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2025 Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Corporate Bonds												
Daily Average Number of Trades	0		0	0	0	0		0	0	0	0	0
Average Transaction Size (28 day terms)(1)	3,529		1,086	200	1,690	1,323		2,391	6,659	715	1,192	936
Daily Average Amount (28 day terms)(1)	168		259	57	402	126		114	634	34	114	89
Government Bonds												
Daily Average Number of Trades	203	187	235	198	176	222	196	171	195	214	174	179
Average Transaction Size (28 day terms)(1)	15,059	12,100	12,409	13,289	14,040	14,901	14,998	15,705	20,739	18,368	18,355	20,447
Daily Average Amount (28 day terms)(1)	3,053,478	2,258,030	2,916,790	2,635,074	2,477,029	3,306,537	2,945,276	2,680,295	4,054,058	3,928,152	3,194,591	3,652,205
IRS / Basis												
Daily Average Number of Trades	8	6	7	8	4	3	6	6	8	8	6	5
Average Transaction Size (28 day terms)(1)	8,881	10,608	9,130	9,456	7,662	7,121	6,389	5,478	8,616	7,287	7,949	9,459
Daily Average Amount (28 day terms)(1)	71,048	67,185	65,652	76,098	33,202	23,736	39,248	31,300	66,875	57,947	46,556	43,243
SET-TD												
Daily Average Number of Trades	107	99	118	115	122	117	124	117	119	133	100	124
Average Transaction Size (28 day terms)(1)	169	178	176	175	166	151	140	174	151	135	147	152
Daily Average Amount (28 day terms)(1)	18,097	17,611	20,723	20,156	20,295	17,730	17,384	20,379	17,966	17,987	14,655	18,837
SIPO												
Daily Average Number of Trades	131	115	123	128	134	131	136	118	123	136	111	120
Average Transaction Size (28 day terms)(1)	457	399	526	734	459	688	590	352	678	396	378	540
Daily Average Amount (28 day terms)(1)	59,772	45,959	64,685	93,574	61,718	89,780	80,098	41,497	83,433	53,976	42,013	64,940
SIPO Corro												
Daily Average Number of Trades	10	10	10	7	9	7	7	6	6	6	4	5
Average Transaction Size (28 day terms)(1)	8,605	6,954	7,352	6,210	8,916	7,745	9,693	10,383	12,727	10,823	12,004	7,562
Daily Average Amount (28 day terms)(1)	88,508	70,204	71,417	41,697	79,818	50,529	66,928	63,781	75,754	70,092	45,728	34,931

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
						2026						
Corporate Bonds												
Daily Average Number of Trades	0		0									
Average Transaction Size (28 day terms)[1]	9,611		5,749									
Daily Average Amount (28 day terms)[1]	458		1,095									
Government Bonds												
Daily Average Number of Trades	199	194	274	232	197	233						
Average Transaction Size (28 day terms)[1]	16,854	15,426	16,195	14,710	20,196	17,675						
Daily Average Amount (28 day terms)[1]	3,353,165	2,993,447	4,440,442	3,414,781	3,969,964	4,121,576						
IRS / Basis												
Daily Average Number of Trades	8	8	10	9	6	8						
Average Transaction Size (28 day terms)[1]	10,366	6,861	6,849	8,442	6,235	7,236						
Daily Average Amount (28 day terms)[1]	83,917	53,906	66,209	71,960	38,006	58,235						
SET-TD												
Daily Average Number of Trades	129	106	123	105	105	129						
Average Transaction Size (28 day terms)[1]	147	139	142	168	134	135						
Daily Average Amount (28 day terms)[1]	18,983	14,717	17,525	17,732	14,004	17,404						
SIPO												
Daily Average Number of Trades	120	112	125	123	122	134						
Average Transaction Size (28 day terms)[1]	415	681	685	512	436	441						
Daily Average Amount (28 day terms)[1]	49,950	76,605	85,715	62,893	53,341	59,178						
SIPO Corro												
Daily Average Number of Trades	5	5	6	4	4	3						
Average Transaction Size (28 day terms)[1]	16,314	11,497	6,343	8,505	10,267	13,833						
Daily Average Amount (28 day terms)[1]	78,460	56,939	35,642	37,259	39,600	47,427						

(1) Million pesos

VI – Short and Long term issues

M

	INSTRUMENT	Jan'25		Feb '25		Mar '25		Apr '25		May '25		Jun '25	
		Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto
2	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q	Subordinated debentures / obligations	8	3,058	8	3,058	8	3,058	8	3,058	8	3,558	8	3,558
JE	Dual listing debt	4	61,000	4	61,000	4	61,000	4	61,000	4	61,000	4	61,000
90	Secured government certificates	18	59,983	18	59,811	18	59,344	18	59,462	18	59,566	18	59,539
95	Secured federal government certificates	63	370,331	63	369,809	61	363,216	64	385,491	63	381,105	63	379,863
91	Secured private bonds	273	789,173	271	796,096	273	797,495	271	791,078	270	789,924	269	791,388
94	Secured bank bonds	62	271,563	60	259,073	62	274,149	64	275,871	63	271,823	62	269,943
97	Mortgage backed securities	35	15,629	35	15,648	35	15,668	34	15,696	34	15,715	34	15,735
98	Total Mortgage backed certificates	2	868	2	870	2	872	2	875	2	877	2	879
99	Structured debt of financial institutions and / or subsidiaries	28	4,469	27	4,402	28	4,497	30	4,476	42	5,108	46	6,157
F	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2 U	Detachable coupon inflation indexed certificates	1	1,254	1	1,257	1	1,261	1	1,120	1	1,123	1	1,127
2P	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92	Short term municipal and estate bonds	35	10,159	38	12,807	40	14,477	39	16,583	39	17,073	42	17,417
93	Short term ICS	289	55,665	284	56,250	288	60,668	288	62,521	293	68,674	313	69,772
C D	Bank Certificates of Development Banking	10	46,542	9	43,991	8	40,483	8	40,494	8	40,503	8	40,512
83	Structured debt of financial institutions (CP)	34	3,152	30	2,111	33	2,858	28	2,578	25	2,079	25	1,966
	TOTAL	862	1,692,846	850	1,686,182	861	1,699,046	859	1,720,302	870	1,718,128	895	1,718,854

	INSTRUMENT	Jul'25		Aug '25		Sep '25		Oct '25		Nov '25		Dec '25	
		Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto
2	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q	Subordinated debentures / obligations	8	3,558	8	3,558	8	3,558	8	3,558	8	3,678	8	3,678
JE	Dual listing debt	4	76,500	4	76,500	4	76,500	4	76,500	4	86,500	4	86,500
90	Secured government certificates	18	64,576	18	64,335	17	61,304	17	61,394	17	61,425	18	64,711
95	Secured federal government certificates	65	385,102	61	372,375	59	370,967	61	378,728	59	353,779	59	354,235
91	Secured private bonds	270	787,720	267	784,638	266	783,210	266	782,701	268	789,941	266	789,623
94	Secured bank bonds	61	268,020	62	272,038	67	296,852	71	312,190	71	317,320	70	315,883
97	Mortgage backed securities	34	15,752	34	15,748	34	15,745	34	15,750	34	15,781	34	15,869
98	Total Mortgage backed certificates	2	881	2	882	2	884	2	885	2	888	2	894
99	Structured debt of financial institutions and / or subsidiaries	52	6,523	59	6,731	65	8,418	71	8,656	74	7,939	74	8,745
F	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2 U	Detachable coupon inflation indexed certificates	1	1,130	1	1,132	1	1,133	1	985	1	989	1	996
2P	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92	Short term municipal and estate bonds	45	22,114	46	22,953	48	24,025	48	24,122	47	27,146	40	25,910
93	Short term ICS	322	69,927	329	70,926	338	71,240	345	67,403	345	65,413	340	58,570
C D	Bank Certificates of Development Banking	8	40,521	8	40,526	8	40,530	8	40,537	10	53,550	10	58,971
83	Structured debt of financial institutions (CP)	27	2,310	34	2,351	32	2,558	32	1,912	26	1,734	27	1,678
	TOTAL	917	1,744,635	933	1,734,693	949	1,756,923	968	1,775,321	966	1,786,083	953	1,786,262

Millon pesos

VI – Short and Long term issues

	INSTRUMENT	Jan'26		Feb '26		Mar '26		Apr '26		May '26		Jun '26	
		Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto
2	INSTRUMENT	-	-	-	-	-	-	-	-	-	-	-	-
Q	Obligaciones Subordinadas	8	3,678	8	3,678	8	3,678	8	3,678	8	3,678	8	3,678
JE	Unsecured debentures / obligations	4	86,500	4	86,500	4	86,500	4	86,500	4	86,500	4	86,500
90	Subordinated debentures / obligations	18	64,782	16	58,167	16	57,863	16	58,040	16	58,009	16	57,791
95	Dual listing debt	53	322,695	56	354,041	59	361,252	59	361,377	58	362,823	57	355,279
91	Secured government certificates	265	787,867	272	827,217	276	848,738	278	849,928	275	843,233	280	837,536
94	Secured federal government certificates	72	323,299	73	337,450	74	332,434	74	331,636	75	331,312	75	325,293
97	Secured private bonds	34	15,867	34	15,906	34	16,000	34	16,069	34	16,053	34	15,985
98	Secured bank bonds	2	895	2	898	2	904	2	908	2	909	2	907
99	Mortgage backed securities	84	10,616	90	11,350	96	12,394	102	13,308	109	13,990	116	14,813
F	Total Mortgage backed certificates	-	-	-	-	-	-	-	-	-	-	-	-
2U	Structured debt of financial institutions and / or subsidiaries	1	997	1	1,002	1	1,009	1	856	1	857	1	854
2P	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
92	Detachable coupon inflation indexed certificates	41	20,630	46	24,134	48	24,522	50	25,680	49	23,293	56	25,731
93	Detachable coupon certificates	314	58,610	308	60,076	322	61,324	317	58,659	322	55,679	333	57,590
CD	Short term municipal and estate bonds	10	58,977	10	58,990	10	59,015	10	59,033	10	59,035	10	59,026
83	Short term ICS	27	1,639	32	1,903	31	1,783	34	2,220	37	2,553	39	2,702
	Bank Certificates of Development Banking	933	1,757,052	952	1,841,311	981	1,867,415	989	1,867,892	1,000	1,857,924	1,031	1,843,685

Millon pesos

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