

## 3<sup>rd</sup> QUARTER 2024 RESULTS

Mexico City, October 22<sup>nd</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 third quarter of 2024, highlighting:

### 3Q2024 VS. 3Q2023

- Revenues reached over one billion pesos, 124 million or 13% higher compared to 3Q23 explained by: i) higher trading in transactional businesses, ii) higher cross-border transactions in the global market and iii) favourable exchange effect on dollarized services after the depreciation of the peso MXN against the dollar USD.
- Expenses increased 6% due to higher technological developments and implementations, higher value of assets under custody abroad and marketing expenditures.
- EBITDA was registered at 609 million pesos with a margin of 58% in 3Q24.
- Net income amounted to 410 million pesos, which represents a 24% growth.

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

	3Q24	3Q23	Var %	9M 2024	9M 2023	Var %
Revenues	1,057	933	13%	3,027	2,913	4%
Expenses	505	475	6%	1,489	1,430	4%
Operating Income	552	458	20%	1,539	1,484	4%
EBITDA	609	512	19%	1,717	1,653	4%
EBITDA Margin	58%	55%	279bps	57%	57%	-2bps
Net Income	410	330	24%	1,170	1,100	6%
CAPEX	50	16	219%	154	135	14%

### OPERATIONAL HIGHLIGHTS

	3Q24	3Q23	Var %	9M 2024	9M 2023	Var %
ADTV -Equity <sup>(1)(2)</sup>	16,959	13,642	24%	15,857	15,404	3%
Futures - Volume <sup>(3)</sup>	33,538	31,579	6%	32,046	38,615	-17%
Margin Deposits <sup>(1)</sup>	50,500	32,941	53%	45,445	34,821	31%

(1) Million pesos

(2) Average Daily Traded Value

(3) Daily Average

During the third quarter of 2024 (3Q24), **BMV's revenues** increased by 124 million pesos compared to the third quarter of 2023 (3Q23) due to higher trading in transactional businesses, along with a higher value of assets under custody and cross-border transactions at Indeval. **Expenses** increased 30 million pesos explained by higher technology and subcustody costs. **EBITDA** increased 19% for the period up-to-September and the **EBITDA margin** was registered at 58%. **Net income** for the third quarter of 2024 was 410 million pesos, reflecting a 24% growth.

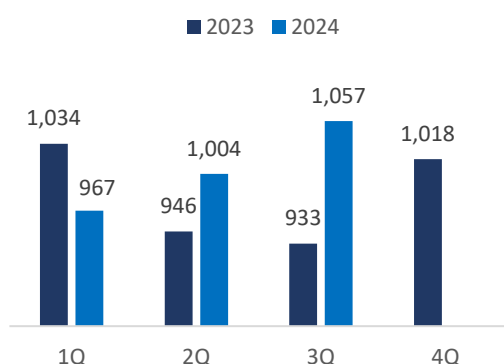
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## REVENUES

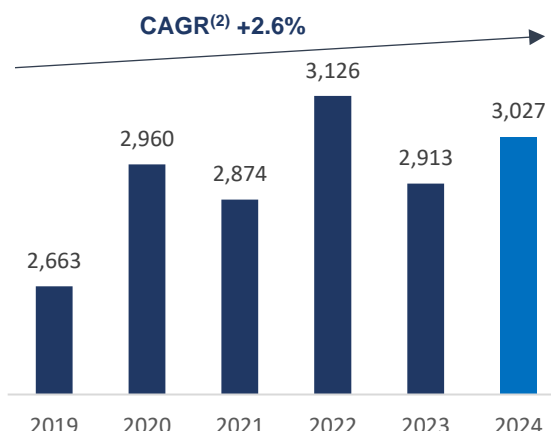
In the third quarter of 2024, the USDMXN exchange rate fluctuated between a low of 17.7 and a high of 20.1 pesos per U.S. dollar, closing the quarter at 19.7. Moreover, INEGI published the inflation rate estimate for 2023 at 4.53% and the Central Bank (Banco de México) set the reference interest rate at 10.50%. In the U.S., the Federal Reserve set the interest rate to a range of 4.75%-5.00%. In these conditions, **BMV's revenues** for the third quarter of 2024 increased 13% compared to 3Q23.

**Quarterly Revenues <sup>(1)</sup>**  
**2024 vs. 2023**



(1) Million pesos

**Revenues up to 3Q24 <sup>(2)</sup>**  
**2019-2024**



(2) Compound Annual Growth Rate

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

	3Q - 2024 vs 2023		9M - 2024 vs 2023	
	Revenue	Var %	Revenue	Var %
<b>Cash Equities</b>	<b>20,767</b>	<b>18%</b>	<b>23,853</b>	<b>7%</b>
Equities trading- BMV	13,456	20%	12,917	6%
Equities clearing- CCV	7,311	15%	10,936	7%
<b>Derivatives</b>	<b>12,617</b>	<b>25%</b>	<b>15,083</b>	<b>9%</b>
MexDer	2,200	10%	-1,608	-2%
Asigna	10,417	38%	16,691	19%
<b>OTC (SIF ICAP)</b>	<b>-5,347</b>	<b>-3%</b>	<b>-25,904</b>	<b>-5%</b>
<b>Capital Formation</b>	<b>5,702</b>	<b>5%</b>	<b>11,058</b>	<b>3%</b>
Listing fees- BMV	-856	-4%	5,017	12%
Maintenance Fee- BMV	6,558	6%	6,041	2%
<b>Central Securities Depository</b>	<b>68,160</b>	<b>27%</b>	<b>82,921</b>	<b>10%</b>
<b>Information Services</b>	<b>4,894</b>	<b>3%</b>	<b>-20,202</b>	<b>-4%</b>
Price Vendor- Valmer	-1,937	-3%	-9,260	-5%
Market Data	6,831	6%	-10,942	-3%
<b>Others</b>	<b>16,808</b>	<b>51%</b>	<b>27,365</b>	<b>26%</b>
<b>Total</b>	<b>123,601</b>	<b>13%</b>	<b>114,175</b>	<b>4%</b>

(1) Million pesos

## Cash Equities

**Cash Equities** revenue, which mainly comprises Domestic and Global Market transactions, was 135 million pesos, up 21 million or 18% compared to 3Q23.

**Trading** revenues were 80 million pesos, 13 million higher than the third quarter of 2023. The average daily trading value (ADTV) for 3Q24 was 16,959 million pesos, up 24% compared to the third quarter of the previous year. In 3Q24, the local and global markets participated with 59% and 41% of the BMV's total ADTV, respectively. The local market grew by 12%, while the global market increased by 48%. This behavior is mainly explained by the volatility in financial markets, the change in monetary policy by the Central Bank (Banco de México), and the exchange rate, mainly in the global market.

In the **year-to-date results**, trading revenues were up 13 million or 6% to 228 million pesos. During the first nine months of 2024, the ADTV was 15,857 million pesos, up 3% compared to the same months of 2023. BMV's market share in the 9M24 was 81%: 87% in the local market and 73% in the global market.

### Stock market operating highlights in BMV– Equities

	3Q24	3Q23	Var %	9M 2024	9M 2023	Var %
<b>Total Market</b>						
Average Daily Traded Value <sup>(1)</sup>	16,959	13,642	24%	15,857	15,404	3%
Daily Average Volume <sup>(2)</sup>	287,059	287,547	0%	275,496	254,983	8%
<b>Local Market</b>						
Average Daily Traded Value <sup>(1)</sup>	10,083	8,991	12%	10,168	8,996	13%
Daily Average Volume <sup>(2)</sup>	280,194	281,245	0%	269,287	246,326	9%
<b>Global Market (SIC)</b>						
Average Daily Traded Value <sup>(1)</sup>	6,876	4,651	48%	5,689	6,408	-11%
Daily Average Volume <sup>(2)</sup>	6,865	6,302	9%	6,209	8,657	-28%

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

<sup>(2)</sup> Thousand shares

During the third quarter, **cash equity clearing (CCV)** were 55 million pesos, 7 million or 15% higher than 3Q23. **Up-to-September**, CCV presented higher revenues by 11 million pesos or 7% to 159 million compared with the same period in 2023. The ADTV of the total Mexican cash equities market was 19,484 million pesos, 6% higher than 9M23. The difference between the growth rate in revenue and ADTV is due to a slightly lower number of cross trades during 9M24.

## Derivatives

**Derivatives trading (MexDer)** in the third quarter presented revenues for 25 million pesos, 2 million or 10% higher compared to 3Q23 mainly because of a higher volume in interest rate swaps, IPC index futures, and dollar futures.

In the **period up to September 2024**, **MexDer** registered 75 million pesos in revenue, 2 million or 2% lower compared to 9M23. In broad terms, market participants preferred to trade longer-term positions during the March roll-over, favoring the December expiration instead of June or September.

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

	3Q24	3Q23	Var %	9M 2024	9M 2023	Var %
IPC Index	1,823	1,252	46%	1,655	1,398	18%
Mini IPC	17	16	8%	8	9	-7%
28 Day TIIE	0	0	-	0	105	-100%
Currency	26,541	25,756	3%	26,748	33,173	-19%
Bonds	0	39	-100%	0	66	-100%
Equity	5,158	4,517	14%	3,634	3,865	-6%
<b>Subtotal</b>	<b>33,538</b>	<b>31,579</b>	<b>6%</b>	<b>32,046</b>	<b>38,615</b>	<b>-17%</b>
Swaps TIIE 28	29,458	25,474	16%	35,505	30,775	15%
<b>TOTAL</b>	<b>62,996</b>	<b>57,053</b>	<b>10%</b>	<b>67,551</b>	<b>69,391</b>	<b>-3%</b>

*Contracts (daily average)*

### TIIE 28 Swaps

	3Q24	3Q23	Var %	9M 2024	9M 2023	Var %
Notional Value <sup>(1)</sup>	191,474	165,580	16%	671,042	584,734	15%

*(1) Million pesos*

During the third quarter of 2024, **derivatives clearing (Asigna)** reported a revenue increase of 10 million pesos, or 38% compared to 3Q23, totalling 38 million pesos, largely due to a 53% rise in average margin deposits to 51 billion pesos. This reflects surpluses in margin deposits by market participants and higher trading in derivatives during the period, mainly in swaps, IPC futures and dollar futures.

When compared with the same **accumulated months of 2023**, Asigna's revenues increased by 17 million or 19% to 103 million pesos in 9M24 mainly due to larger margin deposits +31% and higher trading in swaps and IPC index futures.

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

### Margin Deposits

	3Q24	3Q23	Var %	9M 2024	9M 2023	Var %
Margin Deposits <sup>(1)</sup>	50,500	32,941	53%	45,445	34,821	31%

(1) Million pesos

### OTC Trading (SIF ICAP)

**Revenue for SIF ICAP** in 3Q24 was 176 million pesos, 5 million or 3% lower when compared with the same period in 2023. SIF ICAP Mexico's revenue was down 2 million pesos or 4% due to reduced compensation for CO2 emissions through carbon credits from MexiCO2. Meanwhile, revenues at SIF ICAP Chile decreased by 3 million pesos or 3% due to the depreciation of the Chilean peso against the American dollar.

**As for the months up to September**, revenue decreased by 26 million or 5% to 527 million pesos. At SIF ICAP México and SIF ICAP Chile, revenues saw declines of 14 million pesos and 12 million pesos, respectively, attributable to the factors outlined in the preceding paragraph.

As a result of the variable compensation plan, weaker performance in this business has an impact in personnel expenses and viceversa.

## Capital Formation

During the third quarter, **listing revenues** reached 19 million pesos, 1 million or 4% lower compared to 3Q23. In the debt market, 366 short-term debt issuances were placed for an amount of 83 billion pesos (+19% vs. 3Q23) and 22 long-term issuances for an amount of 75 billion pesos (+39% vs 3Q23).

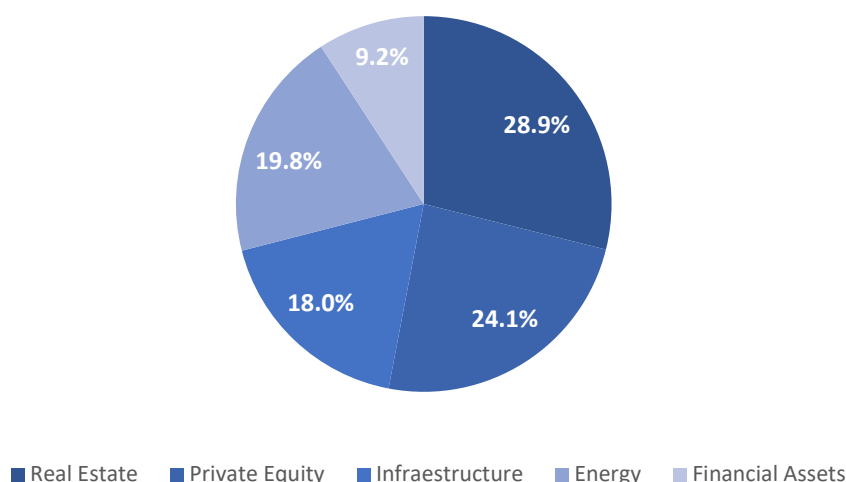
**Accumulated revenues** up to September 2024 were 49 million pesos, 5 million or 12% higher than those observed in the same period of 2023. The number of issuances in short and long-term debt markets were +13% and -13% compared to 9M23, with an amount placed at +25% and +2%, respectively. Moreover, 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

	3Q24	3Q23	Var %	9M 2024	9M 2023	Var %
<b>Equity</b>						
New Listings	-	1	-100%	-	1	-100%
Amount placed <sup>(1)</sup>	-	4,944	-100%	-	4,944	-100%
<b>CERPIs</b>						
New Listings	-	-	-	-	-	-
Amount placed <sup>(1)</sup>	-	-	-	-	-	-
<b>FIBRAS</b>						
New Listings	-	-	-	2	2	0%
Amount placed <sup>(1)</sup>	-	-	-	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	22	24	-8%	61	70	-13%
Amount placed <sup>(1)</sup>	74,937	53,923	39%	221,958	218,012	2%
<b>Short term debt</b>						
New Listings	366	327	12%	1,065	940	13%
Amount placed <sup>(1)</sup>	83,185	69,948	19%	227,822	182,246	25%

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

### Participation by sector in the total amount of CKDs/CERPIs 2009-3Q24



Between 2009 and 3Q23, 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 3Q24** were 108 million pesos, 7 million or 7% 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 nine months of 2024 were 335 million pesos, 6 million or 2% higher than 9M23. 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 September 2024, BMV has 507 outstanding long-term debt issuances, compared to 480 and 465 issuances recorded in 9M23 and 9M22, respectively.

### Central Securities Depository

Revenue in **Indeval** increased 27% or 68 million pesos to 324 million for the third quarter of 2024; an additional 33 million due to a higher value of assets under custody and number of settled transactions in the global market or SIC, 19 million because of higher value of assets under custody and number of settled transactions in the local market and 16 million due to favourable exchange rates. The value of the assets under custody in the local and global markets increased by 12% and 36%, respectively, in 3Q24 compared to the same quarter of last year.

**Accumulated revenue** was 880 million pesos, 83 million or 10% higher than that reported in the first nine months of 2023. This result is explained by the following: i) an additional 47 million driven by the growth in the value of assets under custody and settled transactions in the global market, ii) an increase of 35 million attributed to higher value of assets under custody and settled transactions in the local market, and iii) one million up related to services whose fees are in US dollars (exchange rate variation).

#### Average Value of Assets Under Custody

	3Q24	3Q23	Var %	9M 2024	9M 2023	Var%
Local Market <sup>(1)</sup>	37,056	32,979	12%	36,137	32,285	12%
Global Market <sup>(1)</sup>	2,065	1,524	36%	1,865	1,517	23%

(1) Billion pesos

#### Information Services

Revenue in **information services** (Market Data and Valmer) in the 3Q24 were 183 million pesos, 5 million or 3% higher than 3Q23 results. The depreciation of the MXN peso against the USD dollar resulted in a positive impact of 15 million pesos. Revenues, excluding the exchange rate impact, decreased by 10 million or 6% lower compared to the third quarter of 2023. This decline is explained by cancellations from international clients in **Market Data** and the withdrawal of the sale of portfolio management software in **Valmer**.

For the months **up-to-September** 2023, revenue related to information services (Market Data and Valmer) were 538 million pesos, 20 million or 4% lower than those of the same months of the previous year. This result is due to the following factors: i) a reduction of 9 million from the cancellation of the sale of portfolio management software in Valmer, ii) a decrease of 7 million in Market Data due to terminations from international clients, and iii) a decline of 4 million due to the appreciation of the Mexican peso against the US dollar.

#### Other

Revenue increased by 17 and 27 million pesos in the third quarter and up-to-September of 2024 because of the cancellation of expense provisions from last year and higher co-location revenues.



## EXPENSES

**Total expenses** for the third quarter of 2024 were 505 million pesos, up 30 million or 6% compared to the third quarter of 2023.

This increment is explained by the following items:

- A. **Technology** up 16 million pesos mainly because of assessments and upgrades to GBMV's platforms, as well as information services for the global market.
- B. **Depreciation** increased by 4 million pesos due to new hardware leases for the Bond Clearinghouse initiative.
- C. **Consulting Fees** down 4 million pesos due to the cancellation of contracts of the portfolio management system that Valmer used to sell.
- D. **Subcustody** up 6 million pesos is explained by the growth in the value of assets under custody, which also generated higher revenue in Indeval. The majority of subcustody expenses are denominated in US dollars.
- E. **Marketing** increased 3 million pesos due to a greater number of customer meetings and corporate events.
- F. **Others** up 4 million pesos, mostly due to a dividend tax from Valmer Costa Rica.

As for the period of **up September 2024**, expenses were 1,489 million pesos, up 59 million pesos or 4% with respect to those of the first nine months of 2023 derived from the following concepts:

- A. **Personnel** increased 15 million pesos due to annual salary increments and lower recurring revenue in SIF ICAP which generated lower variable compensation.
- B. **Technology** up 21 million pesos mainly because of assessments and upgrades to GBMV's platforms, as well as information services for the global market.
- C. **Depreciation** increased 9 million pesos due to new hardware leases for the Bond Clearinghouse initiative and the Segregation of Post-trade's infrastructure, as well as enhancements to the financial risk management platform marketed by Valmer.
- D. **Consulting Fees** down 3 million pesos due to the cancellation of contracts of the portfolio management system that Valmer used to sell.
- E. **Subcustody** up 8 million pesos is explained by the growth in the value of assets under custody, which also generated higher revenue in Indeval. The majority of subcustody expenses are denominated in US dollars.
- F. **Marketing** increased 2 million pesos due to a greater number of customer meetings and corporate events.
- G. **Others** up 4 million pesos, mostly due to a dividend tax from Valmer Costa Rica.

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

	3Q24	3Q23	Var %	9M 2024	9M 2023	Var %
Personnel	234,345	232,539	1%	718,305	703,267	2%
Technology	105,124	89,237	18%	285,579	264,203	8%
Depreciation	57,318	53,785	7%	178,302	169,280	5%
Rent and Maintenance	19,592	20,320	-4%	63,375	61,747	3%
Consulting Fees	27,205	30,925	-12%	77,044	80,117	-4%
Sub-custody	18,514	12,428	49%	47,416	39,693	19%
CNBV Fees	9,319	8,942	4%	27,957	26,827	4%
Marketing	13,017	10,142	28%	31,145	28,718	8%
Others	20,745	17,007	22%	59,556	55,675	7%
<b>Total Expenses</b>	<b>505,179</b>	<b>475,325</b>	<b>6%</b>	<b>1,488,678</b>	<b>1,429,526</b>	<b>4%</b>

(1) Thousand pesos

## Constant Currency Analysis

During the months up-to-September of 2024, the **Mexican peso appreciated** by 1% against the US dollar. The average exchange rate in 9M24 was 17.73 Mexican pesos per US dollar, while in the same period of the previous year, the average exchange rate was 17.82 Mexican pesos per US dollar. In a scenario where the exchange rate remains constant in the 9M23 and 9M24, BMV Group would have recorded an additional 2 million pesos in EBITDA in 9M24.

	9M24	9M24*	Δ	9M23	Var %
Revenues	3,027	3,030	3	2,913	4%
Expenses	1,489	1,490	1	1,430	4%
EBITDA	1,717	1,719	2	1,653	4%

Million pesos

\*Constant currency analysis

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

	3Q24	3Q23	Var %	9M 2024	9M 2023	Var %
Operating Income	551,827	458,080	20%	1,538,539	1,483,516	4%
Operating Margin	52%	49%	313bps	51%	51%	-10bps
Comprehensive Financing Income	79,170	99,936	-21%	289,998	286,455	1%
EBITDA	609,145	511,865	19%	1,716,841	1,652,796	4%
EBITDA Margin	58%	55%	278bps	57%	57%	-3bps
Taxes	192,865	186,109	4%	554,191	563,180	-2%
Tax Rate	30%	33%	-301bps	30%	31%	-144bps
Minority Interest	-38,667	-47,047	-18%	-124,666	-129,548	-4%
Net Income	409,901	329,525	24%	1,170,012	1,100,243	6%

(1) Thousand pesos

**Operating income** increased by 20% or 94 million to 552 million pesos in 3Q24. For 9M24 operating income reached 1.5 billion pesos, 55 million or 4% higher than the same months of the previous year.

**Comprehensive financial income**, in the third quarter of 2024, was 79 million pesos, down 21 million compared to the same period of 2023 due to lower interest rates and the depreciation of the MXN peso against the USD dollar. So far this year, comprehensive financial income was registered at 290 million pesos, up 3 million explained by:

- Financial Losses, down 20 million due to a lower amount invested in short-term government securities. The Central Bank of Mexico reported the target interest rate at 10.50%. On a different point, the interest in leases was 6.8 million pesos.
- Exchange Gains, positive variation of 23 million explained the amount of dollars in BMV's treasury and the exchange rate loss in 9M23.

The **tax rate** for 3Q24 was 30%, representing a decrease of 301 basis points compared to the third quarter of 2023. This resulted in tax savings of 19 million pesos.

**Accumulated minority interest** had a 5 million variation mainly explained by SIF ICAP's difference in revenues between 2024 and 2023.

**Net income** for the third quarter was registered at 410 million pesos, up 24% compared to 3Q23, and year-to-date net income reached 1.2 billion pesos, 70 million or 6% higher than in 9M23.

## BALANCE SHEET HIGHLIGHTS

	Sep 24 <sup>(1)</sup>	Dec 23 <sup>(1)</sup>	Var \$	Var %
Current Assets	3,985	4,104	-118	-3%
Cash & Investments	3,528	3,723	-195	-5%
Non-Current Assets	4,775	4,710	65	1%
Current Liabilities	977	764	213	28%
Non-Current Liabilities	423	383	40	11%
Stockholders' equity	7,359	7,666	-307	-4%

(1) Million pesos

As of September 30<sup>th</sup>, 2024, the **cash** on the balance sheet was 3,528 million pesos, 195 million less compared to December 2023, which responds to the net effect of the earned income, the anticipated collection of the maintenance fees, stock repurchases, capital expenditures, and the dividend paid.

**Goodwill** remained at 3.1 billion pesos.

**Current liabilities** increased by 28% to 977 million pesos, explained by the anticipated collection of maintenance fees. **Non-current liabilities** increased by 40 million due to new hardware leases.

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

In the third quarter 2024, **CAPEX** was 50 million pesos compared to 16 million pesos in 3Q23. The accumulated CAPEX amounted to 154 million pesos, 19 million or 14% higher than in the same months of 2023. This is due to the evolution of Post-trade's infrastructure to Nasdaq, adjustments for the new Bond Clearinghouse, and Technological updates or Evergreen Platforms.

## 2024 BUYBACK PROGRAM

During 2024, the BMV Group has bought back 7.2 shares worth 227.5 million pesos. The shares in circulation amount to 562,535,523 shares.

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

	3Q24	3Q23	Var.	Var.
<b>Revenues</b>	<b>1,057,006</b>	<b>933,405</b>	<b>123,601</b>	<b>13.2%</b>
<b>Cash Equities</b>	<b>134,628</b>	<b>113,861</b>	<b>20,767</b>	<b>18.2%</b>
Cash equities trading- BMV	79,980	66,524	13,456	20.2%
Cash equities clearing- CCV	54,648	47,337	7,311	15.4%
<b>Derivatives</b>	<b>62,789</b>	<b>50,172</b>	<b>12,617</b>	<b>25.1%</b>
MexDer	25,258	23,058	2,200	9.5%
Derivatives trading	20,845	19,416	1,429	7.4%
Data sales-MexDer	4,413	3,642	771	21.2%
Derivatives Clearing- Asigna	37,531	27,114	10,417	38.4%
Derivatives Clearing	37,068	26,877	10,190	37.9%
Data Sales- Asigna	463	236	227	95.9%
<b>OTC (SIF ICAP)</b>	<b>175,819</b>	<b>181,165</b>	<b>-5,347</b>	<b>-3.0%</b>
OTC trading	175,120	180,530	-5,410	-3.0%
SIF ICAP México	55,796	58,041	-2,245	-3.9%
SIF ICAP Chile	119,324	122,489	-3,165	-2.6%
SIF ICAP data sales	699	635	64	10.0%
<b>Capital Formation</b>	<b>127,126</b>	<b>121,423</b>	<b>5,702</b>	<b>4.7%</b>
Listing fees- BMV	18,895	19,751	-856	-4.3%
Maintenance Fee- BMV	108,230	101,672	6,558	6.5%
<b>Central Securities Depository (Indeval)</b>	<b>323,650</b>	<b>255,490</b>	<b>68,160</b>	<b>26.7%</b>
<b>Information Services</b>	<b>183,226</b>	<b>178,332</b>	<b>4,894</b>	<b>2.7%</b>
Price Vendor- Valmer	57,341	59,278	-1,937	-3.3%
Data Sales	125,885	119,054	6,831	5.7%
<b>Others</b>	<b>49,769</b>	<b>32,961</b>	<b>16,808</b>	<b>51.0%</b>
Colocation	7,285	5,043	2,241	44.4%
Others	42,484	27,918	14,566	52.2%
<b>Expenses</b>	<b>505,179</b>	<b>475,325</b>	<b>29,854</b>	<b>6.3%</b>
Personnel	234,345	232,539	1,805	0.8%
Technology	105,124	89,237	15,886	17.8%
Depreciation	57,318	53,785	3,534	6.6%
Rent and Maintenance	19,592	20,320	-728	-3.6%
Consulting Fees	27,205	30,925	-3,719	-12.0%
Sub-custody	18,514	12,428	6,087	49.0%
CNBV Fees	9,319	8,942	377	4.2%
Marketing	13,017	10,142	2,875	28.3%
Others	20,745	17,007	3,738	22.0%
<b>Operating Income</b>	<b>551,827</b>	<b>458,080</b>	<b>93,747</b>	<b>20.5%</b>
<b>Operating Margin</b>	<b>52.21%</b>	<b>49.08%</b>	<b>0</b>	<b>313pb</b>
<b>Comprehensive Financing Income</b>	<b>79,170</b>	<b>99,936</b>	<b>-20,766</b>	<b>-20.8%</b>
Interest Gain (Losses)	76,394	85,482	-9,088	-10.6%
Exchange gain (Losses)	2,776	14,454	-11,678	-80.8%
Dividends	3,353	1,424	1,929	135.4%
Goodwill Impairment				
<b>Income before Taxes and Minority Interests</b>	<b>634,349</b>	<b>559,440</b>	<b>74,909</b>	<b>13.4%</b>
Taxes	192,865	186,109	6,756	3.6%
Tax Rate	30.1%	33.1%	-3.0%	0
Associated companies results	7,084	3,241	3,842	118.5%
Minority Interests	-38,667	-47,047	8,380	-17.8%
<b>Net Income</b>	<b>409,901</b>	<b>329,525</b>	<b>80,376</b>	<b>24.4%</b>
<b>Net margin</b>	<b>38.8%</b>	<b>35.3%</b>		<b>348pb</b>
Depreciation and Amortization	57,318	53,785	3,534	6.6%
<b>EBITDA</b>	<b>609,145</b>	<b>511,865</b>	<b>97,280</b>	<b>19.0%</b>
<b>EBITDA Margin</b>	<b>57.6%</b>	<b>54.8%</b>		<b>279pb</b>
Number of Shares (2)	562,536	573,484		-1.9%
Earnings per Share (pesos)	0.73	0.57		26.8%

(1) Thousand pesos

(2) Thousand shares

## ACCUMULATED CONSOLIDATED RESULTS TO SEPTEMBER 2024 <sup>(1)</sup>

	YTD 2024	YTD 2023	Var.	Var.
<b>Revenues</b>	<b>3,027,217</b>	<b>2,913,042</b>	<b>114,175</b>	<b>3.9%</b>
<b>Cash Equities</b>	<b>387,160</b>	<b>363,307</b>	<b>23,853</b>	<b>6.6%</b>
Cash equities trading- BMV	227,889	214,972	12,917	6.0%
Cash equities clearing- CCV	159,271	148,335	10,936	7.4%
<b>Derivatives</b>	<b>178,197</b>	<b>163,114</b>	<b>15,083</b>	<b>9.2%</b>
MexDer	74,882	76,490	-1,608	-2.1%
Derivatives trading	62,706	66,995	-4,289	-6.4%
MexDer data sales	12,176	9,495	2,681	28.2%
Derivatives Clearing- Asigna	103,315	86,624	16,691	19.3%
Derivatives Clearing	102,581	85,924	16,657	19.4%
Data Sales Asigna	734	700	34	4.8%
<b>OTC (SIF ICAP)</b>	<b>527,459</b>	<b>553,363</b>	<b>-25,904</b>	<b>-4.7%</b>
OTC trading	525,397	551,505	-26,108	-4.7%
SIF ICAP México	159,901	173,895	-13,993	-8.0%
SIF ICAP Chile	365,495	377,610	-12,115	-3.2%
SIF ICAP data sales	2,063	1,858	204	11.0%
<b>Capital Formation</b>	<b>383,124</b>	<b>372,066</b>	<b>11,058</b>	<b>3.0%</b>
Listing fees- BMV	48,618	43,601	5,017	11.5%
Maintenance Fee- BMV	334,506	328,465	6,041	1.8%
<b>Central Securities Depository (Indeval)</b>	<b>880,416</b>	<b>797,494</b>	<b>82,921</b>	<b>10.4%</b>
<b>Information Services</b>	<b>538,228</b>	<b>558,430</b>	<b>-20,202</b>	<b>-3.6%</b>
Price Vendor- Valmer	168,319	177,579	-9,260	-5.2%
Data Sales	369,908	380,850	-10,942	-2.9%
<b>Others</b>	<b>132,634</b>	<b>105,268</b>	<b>27,365</b>	<b>26.0%</b>
Colocation	20,013	16,221	3,792	23.4%
Others	112,621	89,047	23,573	26.5%
<b>Expenses</b>	<b>1,488,678</b>	<b>1,429,526</b>	<b>59,152</b>	<b>4.1%</b>
Personnel	718,305	703,267	15,038	2.1%
Technology	285,579	264,203	21,376	8.1%
Depreciation	178,302	169,280	9,022	5.3%
Rent and Maintenance	63,375	61,747	1,628	2.6%
Consulting Fees	77,044	80,117	-3,074	-3.8%
Sub-custody	47,416	39,693	7,723	19.5%
CNBV Fees	27,957	26,827	1,130	4.2%
Marketing	31,145	28,718	2,426	8.4%
Others	59,556	55,675	3,881	7.0%
<b>Operating Income</b>	<b>1,538,539</b>	<b>1,483,516</b>	<b>55,023</b>	<b>3.7%</b>
<b>Operating Margin</b>	<b>50.82%</b>	<b>50.93%</b>	<b>0</b>	<b>-10pb</b>
<b>Comprehensive Financing Income</b>	<b>289,998</b>	<b>286,455</b>	<b>3,543</b>	<b>1.2%</b>
Interest Gain (Losses)	270,098	289,850	-19,752	-6.8%
Exchange gain (Losses)	19,900	-3,394	23,295	-686.3%
<b>Dividends</b>	<b>3,573</b>	<b>16,236</b>	<b>-12,663</b>	<b>-78.0%</b>
<b>Goodwill Impairment</b>				
<b>Income before Taxes and Minority Interests</b>	<b>1,832,110</b>	<b>1,786,207</b>	<b>45,903</b>	<b>2.6%</b>
<b>Taxes</b>	<b>554,191</b>	<b>563,180</b>	<b>-8,988</b>	<b>-1.6%</b>
<b>Tax Rate</b>	<b>30.0%</b>	<b>31.4%</b>	<b>-1.4%</b>	<b>0</b>
<b>Associated companies results</b>	<b>16,759</b>	<b>6,765</b>	<b>9,995</b>	<b>147.7%</b>
<b>Minority Interests</b>	<b>-124,666</b>	<b>-129,548</b>	<b>4,882</b>	<b>-3.8%</b>
<b>Net Income</b>	<b>1,170,012</b>	<b>1,100,243</b>	<b>69,769</b>	<b>6.3%</b>
<b>Net margin</b>	<b>38.6%</b>	<b>37.8%</b>		<b>88pb</b>
<b>Depreciation and Amortization</b>	<b>178,302</b>	<b>169,280</b>	<b>9,022</b>	<b>5.3%</b>
<b>EBITDA</b>	<b>1,716,841</b>	<b>1,652,796</b>	<b>64,045</b>	<b>3.9%</b>
<b>EBITDA Margin</b>	<b>56.7%</b>	<b>56.7%</b>		<b>-2pb</b>
<b>Number of Shares (2)</b>	<b>562,536</b>	<b>573,484</b>		<b>-1.9%</b>
<b>Earnings per Share (pesos)</b>	<b>2.08</b>	<b>1.92</b>		<b>8.4%</b>

(1) Thousand pesos

(2) Thousand shares

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

	Sep-24	Dec-23	Var.	Var.
<b>Total Assets</b>	<b>8,760</b>	<b>8,813</b>	<b>-54</b>	<b>-1%</b>
Cash & Investment	3,528	3,723	-195	-5%
Accounts Receivable	441	315	127	40%
Recoverable Taxes	16	66	-50	-76%
<b>Total Current Assets</b>	<b>3,985</b>	<b>4,104</b>	<b>-118</b>	<b>-3%</b>
Long Term Accounts Receivable	157	132	25	19%
Other Non-Current Financial Assets	105	167	-62	-37%
Investments in Associated Companies	27	21	6	27%
Fixed Assets	429	424	5	1%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	972	881	91	10%
<b>Total Non-Current Assets</b>	<b>4,775</b>	<b>4,710</b>	<b>66</b>	<b>1%</b>
<b>Total Liabilities</b>	<b>1,401</b>	<b>1,147</b>	<b>253</b>	<b>22%</b>
Suppliers and Other Accounts to Pay	619	613	6	1%
Deferred Income	180	7	173	2336%
Taxes Payable	178	144	35	24%
Other Short Term Financial Liabilities	0	0	0	0%
<b>Total Current Liabilities</b>	<b>977</b>	<b>764</b>	<b>213</b>	<b>28%</b>
Bank Loans & Provisions	423	383	40	11%
<b>Total Long Term Liabilities</b>	<b>423</b>	<b>383</b>	<b>40</b>	<b>11%</b>
<b>Stockholders' Equity</b>	<b>7,359</b>	<b>7,666</b>	<b>-307</b>	<b>-4%</b>
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0	0	0	0%
Retained Earnings and Reserves	1,818	2,191	-373	-17%
Other Results	684	618	67	11%
Minority Interest	349	350	0	0%
<b>Liabilities + Stockholders' Equity</b>	<b>8,760</b>	<b>8,813</b>	<b>-54</b>	<b>-1%</b>

(1) Million pesos

**CASH FLOW UP TO SEPTEMBER 30<sup>th</sup>, 2024 <sup>(1)</sup>**

<b>OPERATING ACTIVITIES</b>	
<b>INCOME BEFORE TAXES</b>	<b>1,848.9</b>
Depreciation and amortization	56.7
Subsidiary Results	0.0
Reserves	0.0
Goodwill	0.0
<b>CASH FLOW FROM INCOME BEFORE TAXES</b>	<b>1,905.6</b>
<b>NET CASH FLOW FROM OPERATING ACTIVITY</b>	
Changes in working capital	104.3
Taxes Paid	-554.2
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>1,455.7</b>
<b>INVESTMENT ACTIVITIES</b>	
Investment in fixed assets	-29.4
Investment in projects	-124.3
<b>CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITIES</b>	<b>1,302.0</b>
<b>FINANCING ACTIVITIES</b>	
Lease payment	83.2
Stock Buyback Program	-227.5
Dividends paid to controlling and non-controlling shareholders	-1,352.8
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>-195.1</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, September 30<sup>th</sup>, 2024. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

## **3<sup>rd</sup> QUARTER 2024 EARNINGS CONFERENCE CALL**

To be held on:

**Wednesday, October 23<sup>rd</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=1691730&tp\\_key=09c74bb5b2](https://viaid.webcasts.com/starthere.jsp?ei=1691730&tp_key=09c74bb5b2)

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: **13749287**

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, October 24<sup>th</sup>, 2024.

**The Bolsa Mexicana de Valores will report its earnings for the third quarter of 2024 on Tuesday,  
October 22<sup>nd</sup>, after market close.**

If you have not received the 3Q24 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

## 2023

Domestic Equities	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

## 2024

Domestic Equities	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,755,600	7,623,655	6,938,871	7,556,094	7,716,529	8,946,128	8,564,460	8,599,127	8,492,283	-	-	-
Daily Average	352,527	381,183	385,493	343,459	350,751	447,306	372,368	390,869	424,614	-	-	-
Value Traded <sup>(1)</sup>	189,799	192,041	177,431	203,970	225,151	277,960	230,786	221,833	202,780	-	-	-
Daily Average <sup>(1)</sup>	8,627	9,602	9,857	9,271	10,234	13,898	10,034	10,083	10,139	-	-	-
Trading Volume <sup>(2)</sup>	4,968,175	4,936,579	4,747,775	5,516,170	5,767,951	6,745,893	6,736,329	5,890,780	5,585,501	-	-	-
Daily Average <sup>(2)</sup>	225,826	246,829	263,765	250,735	262,180	337,295	292,884	267,763	279,275	-	-	-

## 2023

Global Market	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

## 2024

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

(1) Million pesos

(2) Thousand shares

## II – Operating Figures Futures Market

2023												
Futuros	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

2024												
Futuros	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	13,815	15,140	27,031	-	-	-
Volume <sup>(1)</sup>	340,676	499,055	1,474,695	507,644	336,502	718,095	462,161	554,509	1,163,317	-	-	-
Notional Value <sup>(2)</sup>	62,483	95,411	242,848	95,294	60,057	132,245	80,037	97,453	223,335	-	-	-
Open Interest <sup>(1)</sup>	913,070	838,564	691,520	729,622	762,128	715,067	857,865	967,910	887,280	-	-	-

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	49,078	50,723	51,697			

(1) Contracts

(2) Million pesos

## 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	211	352,601	65,246	721,518	2	450	88	100	13,419	26,065	14,165	11,498
Aug '24	285	431,757	83,990	810,043	0	0	0	100	14,745	24,842	13,144	13,100
Sep '24	240	940,128	187,148	697,882	2	200	45	100	26,710	67,587	35,778	16,239
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

MINI IPC					CETE 91				TIEF			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '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	136	1,032	114	5	0	0	0	0	0	0	0	0
Aug '24	48	51	5	2	0	0	0	0	0	0	0	0
Sep '24	32	33	4	3	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

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	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

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	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

	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	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos



## II.a – Futures Detail

	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	0	0	0	0	0	0	0	0	2	500	1	500
Aug '24	0	0	0	0	0	0	0	0	3	600	1	0
Sep '24	0	0	0	0	0	0	0	0	2	70,000	116	70,000
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

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	1	150	1	150	0	0	0	16,000	6	70	4	35
Aug '24	4	300	2	150	1	16,000	27	0	5	150	8	135
Sep '24	0	0	0	150	0	0	0	0	1	135	8	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

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	0	0	0	0	0	0	0	30,000	0	0	0	0
Aug '24	0	0	0	0	7	66,600	85	66,600	0	0	0	0
Sep '24	0	0	0	0	9	51,900	69	4,700	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

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	3	640	14	620	1	350	10	350	0	0	0	0
Aug '24	11	2,920	63	2,300	1	350	11	0	0	0	0	0
Sep '24	8	2,240	48	350	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

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	21	27,100	281	2,292	0	0	0	930	2	775	28	935
Aug '24	9	6,692	69	2,000	0	0	0	930	1	935	35	0
Sep '24	6	9,050	98	6,950	2	1,660	6	930	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

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	6	2,078	34	382	0	0	0	0	2	300	1	1,000
Aug '24	2	382	7	0	0	0	0	0	17	2,880	6	1,000
Sep '24	0	0	0	0	0	0	0	0	7	1,204	2	1,196
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

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	0	0	0	0	0	0	0	0	3	50,050	48	69,550
Aug '24	0	0	0	0	0	0	0	0	1	50	0	69,550
Sep '24	0	0	0	0	0	0	0	0	12	19,180	15	86,780
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

WALMART				
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
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	0	0	0	2,000
Aug '24	0	0	0	2,000
Sep '24	0	0	0	2,000
Oct '24	0	0	0	0
Nov '24	0	0	0	0
Dec '24	0	0	0	0

(1) Contracts

(2) Million pesos



### III – Operating Figures Options Market

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

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

(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	5	1,000	184	2,000	0	0	0	150	0	0	0	0
Aug '24	1	200	37	2,200	0	0	0	150	1	10,000	11	10,000
Sep '24	7	1,600	312	2,200	0	0	0	0	2	10,000	13	10,000
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

### III.a – Options Detail

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	10	0	0	0	0	0
Feb '23	0	0	0	0	2	10,010	20	10,000	0	0	0	0	0	0
Mar '23	0	0	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	0	0
May '23	0	0	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	0	0
Jul '23	0	0	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	0	0
Sep '23	0	0	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	0	0
Nov '23	0	0	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	0	0
Jan '24	0	0	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	0	0
Mar '24	0	0	0	0	2	14,000	22	7,000	0	0	0	0	0	0
Apr '24	0	0	0	0	2	39,001	62	46,001	0	0	0	0	0	0
May '24	0	0	0	0	1	10,000	16	56,001	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	1	0	0	0	0	0	0
Jul '24	0	0	0	0	4	30,001	49	30,000	0	0	0	0	0	0
Aug '24	0	0	0	0	1	10,000	16	20,000	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

### III.a – Options Detail

BIMBO					CEMEX				CUERVO					
Trades		Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades		Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades		Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '23	0	0	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	0	0
Mar '23	0	0	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	0	0
May '23	0	0	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	0	0
Jul '23	0	0	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	0	0
Sep '23	0	0	0	0	1	5,000	7	5,000	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
Dec '23	0	0	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	0	0
Feb '24	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0
Mar '24	0	0	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	0	0
May '24	0	0	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	0	0
Jul '24	0	0	0	0	2	18,000	22	18,000	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	18,000	0	0	0	0	0	0
Sep '24	0	0	0	0	1	10,000	12	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

### III.a – Options Detail

FEMSA					GAP				GRUPO MEXICO					
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>		Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>		Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '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	0	0	0	0		0	0	0	0		1	1,000	10	1,000
Aug '24	0	0	0	0		0	0	0	0		0	0	0	1,000
Sep '24	0	0	0	0		0	0	0	0		0	0	0	0
Oct '24	0	0	0	0		0	0	0	0		0	0	0	0
Nov '24	0	0	0	0		0	0	0	0		0	0	0	0
Dec '24	0	0	0	0		0	0	0	0		0	0	0	0

(1) Contracts

(2) Million pesos

### III.a – Options Detail

GMXT					GRUMA				KOF			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '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	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

### III.a – Options Detail

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	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	1	10,000	20	10,000
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

### III.a – Options Detail

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	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos



### III.a – Options Detail

WALMART				
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
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	0	0	0	0
Aug '24	0	0	0	0
Sep '24	0	0	0	0
Oct '24	0	0	0	0
Nov '24	0	0	0	0
Dec '24	0	0	0	0

(1) Contracts

(2) Million pesos

#### IV. – Operating Figures Swaps

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

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

(1) Contracts

(2) Million pesos

## V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2023											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
<b>Assigned Operations</b>												
Daily Average Number of Trades		0								0		
Average Transaction Size (28 day terms) <sup>(1)</sup>		419								292		
Daily Average Amount (28 day terms) <sup>(1)</sup>		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) <sup>(1)</sup>	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) <sup>(1)</sup>	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) <sup>(1)</sup>	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) <sup>(1)</sup>	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) <sup>(1)</sup>	147	178	161	179	155	161	137	165	143	161	169	198
Daily Average Amount (28 day terms) <sup>(1)</sup>	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) <sup>(1)</sup>	426	681	547	386	260	292	248	464	553	285	468	573
Daily Average Amount (28 day terms) <sup>(1)</sup>	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) <sup>(1)</sup>	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) <sup>(1)</sup>	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											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
<b>Assigned Operations</b>												
Daily Average Number of Trades												
Average Transaction Size (28 day terms) <sup>(1)</sup>												
Daily Average Amount (28 day terms) <sup>(1)</sup>												
<b>Government Bonds (Broker)</b>												
Daily Average Number of Trades	184	145	133	191	170	174	225	197	168			
Average Transaction Size (28 day terms) <sup>(1)</sup>	8,120	9,288	8,693	9,829	15,387	15,320	17,356	18,720	16,521			
Daily Average Amount (28 day terms) <sup>(1)</sup>	1,492,927	1,343,683	1,159,028	1,874,953	2,622,380	2,658,359	3,912,578	3,686,874	2,773,955			
<b>IRS / Basis</b>												
Daily Average Number of Trades	6	8	5	7	6	7	5	8	7			
Average Transaction Size (28 day terms) <sup>(1)</sup>	8,024	10,863	11,281	8,032	8,752	9,309	9,045	9,184	11,750			
Daily Average Amount (28 day terms) <sup>(1)</sup>	49,670	90,526	51,031	60,052	52,094	61,616	47,808	75,223	80,571			
<b>Short Term (SET-TD)</b>												
Daily Average Number of Trades	85	82	75	97	96	96	111	99	99			
Average Transaction Size (28 day terms) <sup>(1)</sup>	159	176	174	163	175	146	162	158	175			
Daily Average Amount (28 day terms) <sup>(1)</sup>	13,555	14,441	13,094	15,787	16,702	14,010	17,994	15,652	17,372			
<b>SIPO</b>												
Daily Average Number of Trades	116	113	100	124	122	116	135	134	124			
Average Transaction Size (28 day terms) <sup>(1)</sup>	393	327	397	314	306	306	220	242	376			
Daily Average Amount (28 day terms) <sup>(1)</sup>	45,663	36,900	39,891	38,899	37,321	35,526	29,770	32,460	46,563			
<b>SIPO Corro</b>												
Daily Average Number of Trades	14	10	7	14	9	10	11	11	9			
Average Transaction Size (28 day terms) <sup>(1)</sup>	7,877	6,211	8,564	6,328	8,235	6,643	6,784	6,163	4,880			
Daily Average Amount (28 day terms) <sup>(1)</sup>	113,274	60,633	63,211	88,894	73,724	69,275	71,715	66,909	44,385			

(1) Million pesos

# VI – Short and long term issuances

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

Amounts in million pesos

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

Amounts in million pesos

# VI – Short and long term issuances

INSTRUMENT		Jan '24		Feb '24		Mar '24		Apr '24		May '24		Jun '24	
		Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
<b>2</b>	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Q</b>	Subordinated debentures / obligations	8	3,258	8	3,258	8	3,258	8	3,258	8	3,258	8	3,258
<b>JE</b>	Dual listing debt	4	54,500	4	54,500	5	72,000	5	72,000	5	72,000	5	72,000
<b>90</b>	Secured government certificates	19	68,551	19	68,575	19	68,032	19	68,119	19	68,112	19	67,971
<b>95</b>	Secured federal government certificates	69	433,307	69	433,268	69	431,847	69	431,253	68	428,403	67	426,847
<b>91</b>	Secured private bonds	264	711,479	266	718,334	263	726,125	267	736,650	269	752,496	268	750,956
<b>94</b>	Secured bank bonds	51	218,003	54	243,472	55	246,980	58	262,232	57	260,801	56	260,530
<b>97</b>	Mortgage backed securities	36	15,447	36	15,502	36	15,470	36	15,475	36	15,471	36	15,395
<b>98</b>	Total Mortgage backed certificates	2	841	2	845	2	845	2	847	2	848	2	846
<b>99</b>	Structured debt of financial institutions and / or subsidiaries	25	3,994	26	3,968	27	4,023	29	4,346	27	4,172	28	4,182
<b>F</b>	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
<b>2U</b>	Detachable coupon inflation indexed certificates	1	1,475	1	1,484	1	1,484	1	1,354	1	1,357	1	1,353
<b>2P</b>	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
<b>92</b>	Short term municipal and estate bonds	20	3,335	23	3,146	21	2,801	18	1,619	15	1,379	15	1,379
<b>93</b>	Short term ICS	300	58,447	319	63,489	325	65,745	333	64,660	324	65,395	327	67,786
<b>CD</b>	Bank Certificates of Development Banking	12	51,929	12	51,947	12	51,948	12	51,955	12	51,962	12	51,953
<b>83</b>	Structured debt of financial institutions (CP)	45	4,493	45	4,937	47	5,308	44	5,736	35	3,199	34	1,696
TOTAL		856	1,629,058	884	1,666,725	890	1,695,866	901	1,719,503	878	1,728,852	878	1,726,151

Amounts in million pesos

INSTRUMENT		Jul '24		Aug '24		Sep '24		Oct '24		Nov '24		Dec '24	
		Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
<b>2</b>	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Q</b>	Subordinated debentures / obligations	8	3,258	8	3,258	8	3,258	-	-	-	-	-	-
<b>JE</b>	Dual listing debt	5	72,000	5	72,000	5	72,000	-	-	-	-	-	-
<b>90</b>	Secured government certificates	19	67,953	19	67,942	19	67,292	-	-	-	-	-	-
<b>95</b>	Secured federal government certificates	67	426,719	67	426,708	66	376,433	-	-	-	-	-	-
<b>91</b>	Secured private bonds	268	754,737	270	761,059	273	776,573	-	-	-	-	-	-
<b>94</b>	Secured bank bonds	55	250,820	57	251,250	60	259,998	-	-	-	-	-	-
<b>97</b>	Mortgage backed securities	36	15,509	36	15,565	36	15,519	-	-	-	-	-	-
<b>98</b>	Total Mortgage backed certificates	2	853	2	857	2	857	-	-	-	-	-	-
<b>99</b>	Structured debt of financial institutions and / or subsidiaries	29	4,228	29	4,231	27	4,205	-	-	-	-	-	-
<b>F</b>	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
<b>2U</b>	Detachable coupon inflation indexed certificates	1	1,366	1	1,374	1	1,374	-	-	-	-	-	-
<b>2P</b>	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
<b>92</b>	Short term municipal and estate bonds	13	1,143	18	3,180	25	5,253	-	-	-	-	-	-
<b>93</b>	Short term ICS	329	68,411	321	61,415	321	60,574	-	-	-	-	-	-
<b>CD</b>	Bank Certificates of Development Banking	12	51,982	11	47,999	10	46,497	-	-	-	-	-	-
<b>83</b>	Structured debt of financial institutions (CP)	35	2,191	33	2,286	34	2,392	-	-	-	-	-	-
TOTAL		879	1,721,169	877	1,719,123	887	1,692,224	0	0	0	0	0	0

Amounts in million pesos