

4th QUARTER 2025 RESULTS

Mexico City, February 10, 2026. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the fourth quarter of 2025, highlighting:

4Q2025 VS. 4Q2024

- **Revenues reached MXN 1,133 million, broadly in line with the prior year. Equity and Derivatives trading showed solid results, along with a higher number of debt listings and growth in the Market Data.**
- **Operating expenses totaled MXN 597 million, an increase of 15%, mainly driven by higher personnel, technology, and depreciation expenses associated with the execution of strategic projects.**
- **EBITDA amounted to MXN 608 million, with a margin of 54%, reflecting the execution of our strategic plan.**
- **Net income closed the quarter at MXN 372 million, below the level recorded in 2024, during a period marked by the implementation of strategic initiatives.**

FINANCIAL HIGHLIGHTS ⁽¹⁾

	4Q25	4Q24	Var %	2025	2024	Var %
Revenues	1,133	1,138	0%	4,470	4,165	7%
Expenses	597	517	15%	2,218	2,006	11%
Operating Income	537	621	-14%	2,252	2,159	4%
EBITDA	608	671	-9%	2,512	2,388	5%
EBITDA Margin	54%	59%	-529bps	56%	57%	-114bps
Net Income	372	467	-20%	1,602	1,637	-2%
CAPEX	71	105	-33%	259	259	0%

(1) Million pesos

OPERATIONAL HIGHLIGHTS

	4Q25	4Q24	Var %	2025	2024	Var %
ADTV - Equity ⁽¹⁾⁽²⁾	16,743	15,251	10%	17,240	15,708	10%
Futures – Volume ⁽³⁾	62,186	40,512	54%	58,936	34,137	73%
Swaps Notional Value ⁽¹⁾	282,277	178,991	58%	985,743	850,033	16%
Margin Deposits ⁽¹⁾	35,966	54,152	-34%	40,703	47,622	-15%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

In the fourth quarter of 2025, **revenues** reached MXN 1,133 million, driven by increased activity in the Equities and Derivatives markets, a higher volume of medium- and long-term debt listings, as well as continued growth in Information Services. Operating expenses totaled MXN 597 million, reflecting higher spending on personnel, technology, and depreciation. As a result, EBITDA amounted to MXN 608 million, with an EBITDA margin of 54%, and net income was MXN 372 million.

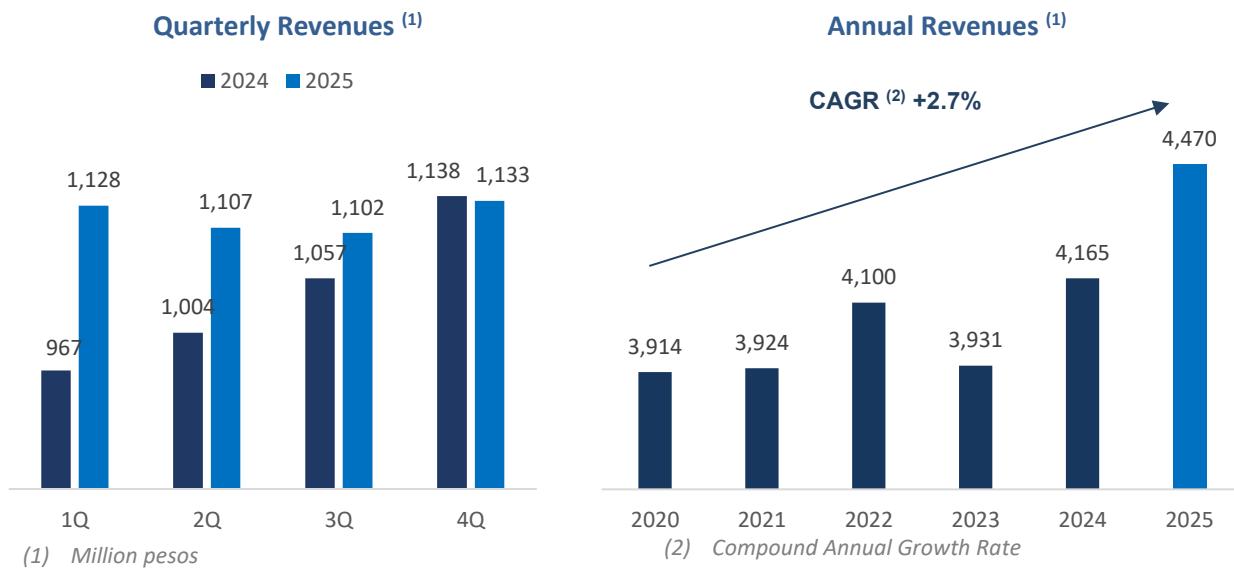
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REVENUE

During the fourth quarter of 2025, the FIX exchange rate reached a quarterly low and high of MXN 17.9 and MXN 18.6 per U.S. dollar, respectively, and closed December at MXN 18.0. The average USD/MXN exchange rate for the period was 19.3, compared to 18.3 in the prior year, resulting in a 5% depreciation of the Mexican peso. INEGI reported an annual inflation rate of 3.7%, while Banco de México set the target for the interbank overnight interest rate at 7.0%. In the United States, the Federal Reserve maintained its benchmark rate within a range of 3.5% to 3.8%.

Against this macroeconomic backdrop, Grupo BMV's revenues in 2025 remained broadly in line with the prior year.



Revenues Detail ⁽¹⁾

	4Q25 vs 4Q24		2025 vs 2024	
	Var \$	Var %	Var \$	Var %
Cash Equities	16,618	14%	36,949	7%
Cash equities trading- BMV	7,073	10%	13,913	5%
Cash equities clearing- CCV	9,545	19%	23,037	11%
Derivatives	-14,876	-19%	9,251	4%
MexDer	4,360	16%	26,012	25%
Asigna	-19,237	-38%	-16,761	-11%
OTC (SIF ICAP)	-5,953	-4%	1,949	0%
Capital Formation	7,554	6%	30,446	6%
Listing fees- BMV	7,951	29%	19,203	25%
Maintenance fees- BMV	-397	0%	11,243	3%
Central Securities Depository-Indeval	9,973	3%	161,399	13%
Information Services	18,658	9%	87,284	12%
Price Vendor- Valmer	-604	-1%	16,149	7%
Market Data	19,262	14%	71,134	14%
Others	-36,525	-44%	-22,443	-10%
Total	-4,550	0%	304,834	7%

(1) Thousand pesos

Cash Equities

During the fourth quarter, revenues from the **Cash Equities** business totaled MXN 136 million, representing an increase of MXN 17 million, or 14%, compared to the same period in 2024. On a full-year basis, revenues reached MXN 543 million, up MXN 37 million, or 7%, year over year.

Equities trading revenues amounted to MXN 77 million, an increase of MXN 7 million, or 10%, compared to 4Q24. Average daily trading value (ADTV) on the BMV during 4Q25 reached MXN 16,743 million, reflecting a 10% increase versus the fourth quarter of 2024. ADTV in the local equity market increased 9%, while the global market (SIC) grew 12%. During the quarter, SIC market accounted for 41% of total ADTV, 66 basis points higher than its share in 4Q24.

For full-year 2025, operating revenues from equity markets totaled MXN 312 million, representing a 5% increase compared to 2024. Annual ADTV reached MXN 17,240 million, reflecting 27% growth in the global market, while the local market remained stable. The global market contribution represented 43% in 2025.

Market share during the fourth quarter of 2025 stood at 79%, while full-year market share reached 80%. These results reflect a stable competitive position, even considering fee adjustments implemented by competitors, whose impact on market share has been limited.

Stock market operating highlights – Equities

	4Q25	4Q24	Var %	2025	2024	Var %
Total Market						
Average daily traded value ⁽¹⁾	16,743	15,251	10%	17,240	15,708	10%
Average daily volume ⁽²⁾	220,376	258,201	-15%	240,027	271,224	-12%
Local Market						
Average daily traded value ⁽¹⁾	9,879	9,098	9%	9,877	9,904	0%
Average daily volume ⁽²⁾	212,195	252,268	-16%	232,364	265,083	-12%
Global Market (SIC)						
Average daily traded value ⁽¹⁾	6,864	6,152	12%	7,363	5,804	27%
Average daily volume ⁽²⁾	8,181	5,933	38%	7,663	6,141	25%

(1) Million pesos (2) Thousand shares

Cash equity clearing (CCV) reported revenues of MXN 59 million during 4Q25, representing an increase of MXN 10 million, or 19%, compared to the same period in 2024. During the quarter, the average daily trading value (ADTV) of the Mexican equity market reached MXN 21.2 billion, 11% higher than in 4Q24.

For full-year 2025, CCV reported revenues of MXN 231 million, an increase of MXN 23 million, or 11%, compared to 2024. Likewise, annual ADTV in the Mexican equity market amounted to MXN 21.5 billion, representing an 11% increase year over year.

Derivatives

Revenue generated during the fourth quarter in the **Derivatives** segment amounted to MXN 63 million, representing a decrease of MXN 15 million, or 19%, compared to 4Q24.

MexDer's derivatives trading activity delivered solid performance during the quarter, with revenues of MXN 32 million, an increase of MXN 4 million, or 16%, versus the same period of the prior year.

For full-year 2025, revenues reached MXN 128 million, representing a significant increase of MXN 26 million, or 25% year over year, with performance in both periods driven by higher trading volumes in U.S. dollar and equity futures.

Futures operating highlights – Futures

	4Q25	4Q24	Var %	2025	2024	Var %
IPC Index	1,335	1,573	-15%	1,414	1,635	-14%
Mini IPC	3	1	135%	4	6	-35%
TIIIE	0	0	-	4	0	
Currencies	45,478	32,465	40%	47,414	28,160	68%
Bonds	0	0	-	0	0	
Equities	15,370	6,473	137%	10,100	4,335	133%
Subtotal	62,186	40,512	54%	58,936	34,137	73%
TIIIE Swaps	44,806	28,870	55%	39,273	33,866	16%
TOTAL	106,992	69,382	54%	98,209	68,003	44%

(1) Contracts

TIIIE Swaps

	4Q25	4Q24	Var %	2025	2024	Var %
Notional Value ⁽¹⁾	282,277	178,991	58%	985,743	850,033	16%

(1) Million pesos

Revenues generated at **Asigna** totaled MXN 31 million during the fourth quarter, representing a decline of MXN 19 million, or 38%, compared to 4Q24. Margin deposits (AIMS) stood at MXN 36 billion, reflecting a 34% decrease. This performance was driven by a lower-volatility market environment, reduced demand for portfolio hedging, and the withdrawal of excess margin balances. For full-year 2025, Asigna's revenues amounted to MXN 137 million, representing a decrease of MXN 17 million, or 11%, compared to the prior year, driven by the factors described above.

Margin Deposits

	4Q25	4Q24	Var %	2025	2024	Var %
Margin Deposits ⁽¹⁾	35,966	54,152	-34%	40,703	47,622	-15%

(1) Million pesos

OTC Trading (SIF ICAP)

During the fourth quarter of 2025, **SIF ICAP** reported operating revenues of MXN 163 million, representing a 4% decline compared to the same period in 2024, equivalent to a decrease of MXN 6 million. SIF ICAP Mexico's revenues increased by MXN 3 million, or 6%, reflecting a largely stable performance. In contrast, SIF ICAP Chile reported a decline of MXN 9 million, or 8%. Performance in Chile was driven by lower market interest rates, combined with volume-based discounts and exchange rate depreciation.

Full-year revenues in 2025 amounted to MXN 699 million, only MXN 2 million higher than the prior year, reflecting a largely stable performance. SIF Mexico's revenues increased by MXN 19 million, while SIF Chile recorded a decrease of MXN 17 million, or 4%, driven by the factors described above.

Lower performance in this business has a direct impact on personnel expenses, given the variable compensation structure in place at SIF ICAP.

Capital Formation

Revenues from **listing** fees during the fourth quarter of 2025 totaled MXN 28 million, representing an increase of MXN 8 million, or 29%, compared to the same period in 2024. In the debt market, 341 short-term debt issuances were completed for a total amount of MXN 79 billion (+7% vs. 4Q24), while 30 long-term debt issuances were carried out for a total amount of MXN 94 billion (+58% vs. 4Q24).

For full-year 2025, revenues from listing fees reached MXN 96 million, an increase of MXN 19 million, or 25%, compared to 2024. The number of issuances in the short-term debt market remained stable, while long-term debt markets grew 12% year over year, with amounts placed increasing 19% and declining 4%, respectively. Revenues are not directly proportional to amounts placed, as a maximum fee applies based on issuance size and instrument type.

Notable transactions during the year included the initial public offerings of "AERO" and "ESENTIA," with a combined transaction size of MXN 17.5 billion, as well as the public offering of the real estate investment trust (FIBRA) "NEXT" for MXN 7.3 billion.

Listing Activity

	4Q25	4Q24	Var %	2025	2024	Var %
Equity						
New Listings	2	-	-	2	-	-
Amount placed ⁽¹⁾	17,474	-	-	17,474	-	-
CKDs						
New Listings	-	-	-	2	-	-
Amount placed ⁽¹⁾	-	-	-	681	-	-
CERPIs						
New Listings	-	-	-	-	-	-
Amount placed ⁽¹⁾	-	-	-	-	-	-
FIBRAS						
New Listings	1	-	-	2	2	0%
Amount placed ⁽¹⁾	7,342	-	-	15,342	17,470	-12%
FIBRAS E						
New Listings	-	-	-	2	-	-
Amount placed ⁽¹⁾	-	-	-	84,963	-	-
Medium & Long term debt						
New Listings	30	19	58%	95	80	19%
Amount placed ⁽¹⁾	93,989	67,060	40%	278,892	289,018	-4%
Short term debt						
New Listings	341	321	6%	1,381	1,386	0%
Amount placed ⁽¹⁾	78,599	73,253	7%	357,726	301,075	19%

(1) Million pesos

Maintenance fees

Revenues from **maintenance fees** during the fourth quarter of 2025 totaled MXN 107 million, slightly below the results reported in 4Q24. Full-year 2025 revenues amounted to MXN 453 million, an increase of MXN 11 million, or 3%, compared to 2024. As of year-end 2025, BMV had 546 outstanding long-term debt issuances, compared to 505 issuances at the end of the prior year.

In the debt market, revenues are not proportional to the amounts placed, due to the existence of maximum fee caps by instrument type.

Central Securities Depository

Indeval's revenues during the fourth quarter of 2025 amounted to MXN 358 million, representing an increase of MXN 10 million, or 3%, compared to revenues reported in 4Q24. This variation was driven by growth in assets under custody during 4Q25, both in the local and global markets, which increased 13% and 15%, respectively, versus the same period of the prior year, as well as by higher cross-border transaction activity.

On a full-year basis, Indeval's revenues totaled MXN 1,389 million, an increase of MXN 161 million, or 13%, compared to the previous year, primarily reflecting strong growth in assets under custody. The average value of assets under custody increased 12%, with the local market up 11% and the global market up 25%.

Average Value of Assets Under Custody

	4Q25	4Q24	Var %	2025	2024	Var %
Local Market ⁽¹⁾	42,739	37,708	13%	40,625	36,529	11%
Global Market ⁽¹⁾	2,596	2,250	15%	2,457	1,961	25%

(1) Billion pesos

Information Services

Revenues from Information Services, Market Data and Valmer during 4Q25 totaled MXN 225 million, representing an increase of MXN 19 million, or 9%, compared to the same quarter of the prior year. Information Sales revenues grew 14%, supported by non-recurring revenues related to the regularization of fees from international clients. In contrast, Valmer delivered a stable performance, with a slight negative variation of 1%.

Full-year revenues reached MXN 831 million, an increase of MXN 87 million, or 12%, compared to 2024. Information Sales grew 14%, while Valmer increased 7%, driven by the strategy implemented at the beginning of the year, client wins from competitors, entry into new market niches, and the sale of data exchange tools.

Other

Other revenues declined by MXN 36 million during the fourth quarter of 2025, primarily due to the reversal of a tax provision recorded in 2024.

EXPENSES

Operating expenses during the fourth quarter of 2025 totaled MXN 597 million, representing an increase of MXN 79 million, or 15%, compared to the same period of the prior year. This increase reflects a broad-based rise across several expense categories, primarily driven by: a larger asset base; continued investments in systems and digitalization; and maintenance and renovation work at Grupo BMV's headquarters. The main drivers are detailed below:

- a) **Personnel** expenses increased by MXN 23 million, reflecting the net effect of salary increases and the addition of personnel in new strategic areas.
- b) **Technology** expenses increased by MXN 23 million, driven by technology upgrades to Grupo BMV's systems, in line with the Company's investment and infrastructure modernization strategy and the expected 2026 expenditure.
- c) **Depreciation** increased by MXN 21 million, primarily due to adjustments to lease depreciation resulting from changes in the discount rate implemented at the end of 2024, as well as higher investments in technological renewal, including storage networks and cybersecurity.
- d) **Rent and maintenance** expenses increased by MXN 9 million, reflecting maintenance and renovation work at Grupo BMV's building.
- e) **Consulting fees** increased by MXN 11 million, related to legal fee and execution of the corporate strategy.
- f) **Sub-custody** expenses decreased by MXN 6 million, primarily due to a lower exchange rate compared to 2024.
- g) **Promotion** and **Other** expenses decreased by MXN 3 million, reflecting lower promotional spending, partially offset by increased participation in global events.

For full-year 2025, total operating expenses amounted to MXN 2,218 million, representing an increase of MXN 212 million, or 11%, compared to 2024, consistent with the Company's investment and infrastructure modernization strategy. The increase in expenses was mainly driven by the following items:

- a) **Personnel** expenses increased by MXN 69 million, or 7%, reflecting the net effect of salary increases, the addition of personnel in strategic areas, and higher variable compensation at SIF ICAP México.
- b) **Technology** expenses increased by MXN 66 million, driven by technology upgrades to Grupo BMV's systems, in line with the infrastructure modernization strategy.
- c) **Depreciation** increased by MXN 31 million, reflecting higher investments in technological renewal, including storage networks to process large volumes of data.
- d) **Rent and maintenance** expenses increased by MXN 2 million, related to maintenance and renovation work at Grupo BMV's building.
- e) **Professional fees** increased by MXN 23 million, reflecting expenses related to execution of the corporate strategy and specialized personnel services.

- f) **Sub-custody** expenses increased by MXN 9 million, driven by growth in the value of assets under custody, which also generated higher revenues at Indeval.
- g) **CNBV fees** increased by MXN 2 million, or 4%, in line with inflation reported by INEGI in the prior year.
- h) **Promotion** expenses increased by MXN 6 million, aimed at strengthening the commercial and marketing strategy, with greater presence at corporate events.
- i) **Other** expenses decreased by MXN 2 million, reflecting lower non-recurring expenses compared to the prior year.

Expenses detail ⁽¹⁾

	4Q25	4Q24	Var %	2025	2024	Var %
Personnel	255,885	232,573	10%	1,020,022	950,878	7%
Technology	140,469	117,583	19%	469,298	403,162	16%
Depreciation	71,887	50,585	42%	259,921	228,887	14%
Rent and Maintenance	23,932	14,769	62%	80,465	78,144	3%
Consulting Fees	45,286	34,381	32%	134,099	111,424	20%
Sub-custody	16,912	22,481	-25%	79,299	69,897	13%
CNBV Fees	9,742	9,319	5%	38,968	37,276	5%
Marketing	13,699	15,322	-11%	58,425	46,467	26%
Others	18,852	20,253	-7%	77,336	79,809	-3%
Total Expenses	596,665	517,266	15%	2,217,832	2,005,944	11%

(1) Thousand pesos

Constant Currency Analysis

During 2025, the Mexican peso depreciated by 5% against the U.S. dollar. The average exchange rate in 2025 was MXN 19.1 per U.S. dollar, compared to an average of MXN 18.5 per U.S. dollar in the same period of the prior year. Under a constant exchange rate scenario between 2024 and 2025, Grupo BMV would have recorded a reduction of MXN 29 million in EBITDA in 2025.

	2025	2025*	Δ 2025	2024	Var % 2025* vs 2024
				2025	
Revenues	4,470	4,425	44	4,165	6%
Expenses	2,218	2,203	15	2,006	10%
EBITDA	2,512	2,483	29	2,388	4%

Million pesos

*Constant currency analysis

FINANCIAL RESULTS ⁽¹⁾

	4Q25	4Q24	Var %	2025	2024	Var %
Operating Income	536,571	620,519	-14%	2,252,005	2,159,058	4%
Operating Margin	47%	55%	-719bps	50%	52%	-146bps
Comprehensive Financing Income	46,126	83,120	-45%	244,439	373,118	-34%
EBITDA	608,457	671,104	-9%	2,511,926	2,387,945	5%
EBITDA Margin	54%	59%	-530bps	56%	57%	-115bps
Taxes	185,299	196,774	-6%	776,536	750,966	3%
Tax Rate	32%	28%	384bps	31%	29%	144bps
Minority Interest	-30,030	-46,594	-36%	-143,982	-171,261	-16%
Net Income	372,317	467,182	-20%	1,601,954	1,637,193	-2%

(1) Thousand pesos

As a result of the period's revenue and expense performance, **operating income** for 4Q25 declined by MXN 84 million, representing a 14% contraction compared to 4Q24. However, on a full-year basis, operating income reached MXN 2,252 million, an increase of MXN 93 million, or 4%, compared to 2024. Operating margin showed a meaningful compression, signaling a higher level of spending. Expenses in the fourth quarter were aligned with expectations for 2026.

For the fourth quarter, **net financial results** recorded a negative change of MXN 37 million, driven by interest rate cuts implemented by Banco de México and foreign exchange effects. Year to date, the net financial result declined by MXN 129 million, explained by:

- Net financial income/expense decreased by MXN 74 million, primarily due to lower interest rates in Mexico. Banco de México's target interbank overnight rate stood at 7%, compared to 10% in the prior year. This reduction resulted in lower interest income from investments in short-term government securities. Financial income also reflected higher interest expense related to leases, totaling MXN 28 million.
- Exchange losses decreased by MXN 55 million, reflecting a loss driven by volatility of the Mexican peso against the U.S. dollar.

During the fourth quarter of 2025, taxes amounted to MXN 185 million, representing a 6% decrease compared to the same period of the prior year, in line with lower pre-tax income. However, the effective tax rate stood at 32%, 384 basis points higher than in 4Q24.

For full-year 2025, **taxes** totaled MXN 777 million, an increase of 3% compared to 2024, while the annual effective tax rate reached 31%, 144 basis points higher than the prior year, consistent with a higher level of operating profitability and a normalization of the tax burden.

Net income for the fourth quarter of 2025 was MXN 372 million, 20% lower than in 4Q24. For the full year, net income totaled MXN 1,602 million, MXN 35 million, or 2%, lower than in 2024. **Earnings per share** amounted to MXN 2.88, reflecting a slight decrease compared to MXN 2.92 in the comparable period of the prior year.

BALANCE SHEET HIGHLIGHTS

	Dec 25 ⁽¹⁾	Dec 24 ⁽¹⁾	Var \$	Var %
Current Assets	4,307	4,192	115	3%
<i>Cash</i>	3,793	3,778	14	0%
Non-Current Assets	5,024	4,815	210	4%
Current Liabilities	853	830	23	3%
Non-Current Liabilities	425	406	20	5%
Stockholders' equity	8,053	7,771	282	4%

(1) *Million pesos*

As of year-end 2025, **cash** totaled MXN 3,793 million, representing an increase of MXN 14 million compared to December 2024, reflecting the net effect of the year's earnings, investments in technology, the share repurchase program, and dividend payments. **Goodwill** remained stable at MXN 3,084 million, unchanged from 2024, reflecting the absence of impairments.

Liabilities increased moderately by 3% as of year-end 2025, driven by increases in both current liabilities (+3%), associated with higher operating accounts payable, and long-term liabilities (+5%), primarily related to leases and other financial liabilities. Overall, leverage levels remain controlled and consistent with the Company's operating profile. The increase in **shareholders' equity** reflects the effect of differences in retained earnings between periods. The evolution of equity supports a solid financial position, with an appropriate balance between liabilities and equity, strengthening the Company's growth capacity and financial flexibility going forward.

During the fourth quarter of 2025, **CAPEX** amounted to MXN 71 million, primarily related to technology enhancements and the Digital Evolution project. Accumulated CAPEX totaled MXN 259 million, in line with the level reported in the same period of 2024.

2025 BUYBACK PROGRAM

During 2025, Grupo BMV **bought back** 4.3 million shares for a total amount of MXN 154 million. The shares in circulation amount to 556 million, and the buyback fund has MXN 485 million of remaining available resources.

Currently, Grupo BMV holds 37 million **shares in the Treasury**. These shares do not confer rights, such as voting or dividend entitlements, and are not included in the calculation of earnings per share.

CONSOLIDATED RESULTS OF THE FOURTH QUARTER 2025 ⁽¹⁾

	4Q25	4Q24	Var.	Var.
Revenues ⁽¹⁾	1,133,235	1,137,785	-4,550	-0.4%
Cash Equities	135,757	119,138	16,618	13.9%
Cash equities trading- BMV	77,109	70,036	7,073	10.1%
Cash equities clearing- CCV	58,648	49,103	9,545	19.4%
Derivatives	62,922	77,799	-14,876	-19.1%
MexDer	31,894	27,533	4,360	15.8%
Derivatives trading	27,468	23,018	4,450	19.3%
Data sales-MexDer	4,426	4,515	-89	-2.0%
Derivatives Clearing- Asigna	31,029	50,265	-19,237	-38.3%
Derivatives Clearing	30,993	50,237	-19,244	-38.3%
Data Sales- Asigna	36	29	7	24.8%
OTC (SIF ICAP)	163,404	169,357	-5,953	-3.5%
OTC trading	162,725	168,667	-5,941	-3.5%
SIF ICAP México	59,992	56,703	3,289	5.8%
SIF ICAP Chile	102,734	111,964	-9,231	-8.2%
SIF ICAP data sales	679	690	-11	-1.6%
Capital Formation	142,943	135,389	7,554	5.6%
Listing fees- BMV	35,657	27,706	7,951	28.7%
Maintenance Fee- BMV	107,286	107,683	-397	-0.4%
Central Securities Depository (Indeval)	357,528	347,554	9,973	2.9%
Information Services	224,561	205,903	18,658	9.1%
Price Vendor- Valmer	62,781	63,385	-604	-1.0%
Data Sales	161,780	142,517	19,262	13.5%
Others	46,121	82,646	-36,525	-44.2%
Colocation	7,214	7,777	-563	-7.2%
Others	38,907	74,869	-35,962	-48.0%
Expenses ⁽¹⁾	596,665	517,266	79,398	15.3%
Personnel	255,885	232,573	23,313	10.0%
Technology	140,469	117,583	22,886	19.5%
Depreciation	71,887	50,585	21,301	42.1%
Rent and Maintenance	23,932	14,769	9,163	62.0%
Consulting Fees	45,286	34,381	10,906	31.7%
Sub-custody	16,912	22,481	-5,569	-24.8%
CNBV Fees	9,742	9,319	423	4.5%
Promotional activities	13,699	15,322	-1,623	-10.6%
Other	18,852	20,253	-1,402	-6.9%
Operating Income ⁽¹⁾	536,571	620,519	-83,948	-13.5%
Operating Margin	47.35%	54.54%	0	-719pb
Comprehensive Financing Income	46,126	83,120	-36,994	-44.5%
Interest Gain (Losses)	52,446	73,128	-20,681	-28.3%
Exchange gain (Losses)	-6,320	9,992	-16,312	-163.3%
Dividends	0	0	0	#DIV/0!
Goodwill Impairment				
Income before Taxes and Minority Interests ⁽¹⁾	582,696	703,639	-120,942	-17.2%
Taxes	185,299	196,774	-11,475	-5.8%
Tax Rate	31.5%	27.7%	3.8%	0
Associated companies results	4,949	6,912	-1,963	-28.4%
Minority Interests	-30,030	-46,594	16,565	-35.6%
Net Income ⁽¹⁾	372,317	467,182	-94,865	-20.3%
Net margin	32.9%	41.1%		-821bps
Depreciation and Amortization	71,887	50,585	21,301	42.1%
EBITDA ⁽¹⁾	608,457	671,104	-62,647	-9.3%
EBIDTA Margin	53.7%	59.0%		-529bps
Number of Shares ⁽²⁾	555,860	560,121		-0.8%
Earnings per Share	0.67	0.83		-19.7%

(1) Thousand pesos

(2) Thousand shares

ACCUMULATED CONSOLIDATED RESULTS TO DECEMBER 2025 ⁽¹⁾

	2025	2024	Var.	Var.
Revenues ⁽¹⁾	4,469,837	4,165,002	304,834	7.3%
Cash Equities	543,247	506,298	36,949	7.3%
Cash equities trading- BMV	311,837	297,924	13,913	4.7%
Cash equities clearing- CCV	231,410	208,373	23,037	11.1%
Derivatives	265,246	255,995	9,251	3.6%
MexDer	128,427	102,416	26,012	25.4%
Derivatives trading	110,243	85,724	24,519	28.6%
MexDer data sales	18,184	16,691	1,493	8.9%
Derivatives Clearing- Asigna	136,819	153,580	-16,761	-10.9%
Derivatives Clearing	136,017	152,817	-16,801	-11.0%
Data Sales Asigna	802	763	40	5.2%
OTC (SIF ICAP)	698,765	696,816	1,949	0.3%
OTC trading	695,984	694,064	1,920	0.3%
SIF ICAP México	235,515	216,604	18,911	8.7%
SIF ICAP Chile	460,469	477,460	-16,991	-3.6%
SIF ICAP data sales	2,781	2,753	29	1.0%
Capital Formation	548,959	518,513	30,446	5.9%
Listing fees- BMV	95,527	76,324	19,203	25.2%
Maintenance Fee- BMV	453,432	442,189	11,243	2.5%
Central Securities Depository (Indeval)	1,389,368	1,227,970	161,399	13.1%
Information Services	831,414	744,130	87,284	11.7%
Price Vendor- Valmer	247,854	231,704	16,149	7.0%
Data Sales	583,560	512,426	71,134	13.9%
Others	192,837	215,280	-22,443	-10.4%
Colocation	30,233	27,790	2,443	8.8%
Others	162,604	187,489	-24,886	-13.3%
Expenses ⁽¹⁾	2,217,832	2,005,944	211,888	10.6%
Personnel	1,020,022	950,878	69,144	7.3%
Technology	469,298	403,162	66,136	16.4%
Depreciation	259,921	228,887	31,034	13.6%
Rent and Maintenance	80,465	78,144	2,320	3.0%
Consulting Fees	134,099	111,424	22,674	20.3%
Sub-custody	79,299	69,897	9,402	13.5%
CNBV Fees	38,968	37,276	1,692	4.5%
Promotional activities	58,425	46,467	11,958	25.7%
Other	77,336	79,809	-2,473	-3.1%
Operating Income ⁽¹⁾	2,252,005	2,159,058	92,947	4.3%
Operating Margin	50.38%	51.84%	0	-146bps
Comprehensive Financing Income	244,439	373,118	-128,679	-34.5%
Interest Gain (Losses)	268,722	343,226	-74,504	-21.7%
Exchange gain (Losses)	-24,283	29,892	-54,175	-181.2%
Dividends	5,009	3,573	1,436	40.2%
Goodwill Impairment				
Income before Taxes and Minority Interests ⁽¹⁾	2,501,453	2,535,749	-34,296	-1.4%
Taxes	776,536	750,966	25,571	3.4%
Tax Rate	30.8%	29.3%	1.4%	0
Associated companies results	21,019	23,671	-2,652	-11.2%
Minority Interests	-143,982	-171,261	27,279	-15.9%
Net Income ⁽¹⁾	1,601,954	1,637,193	-35,239	-2.2%
Net margin	35.8%	39.3%		-347bps
Depreciation and Amortization	259,921	228,887	31,034	13.6%
EBITDA ⁽¹⁾	2,511,926	2,387,945	123,981	5.2%
EBITDA Margin	56.2%	57.3%		-114pb
Number of Shares ⁽²⁾	555,860	560,121		-0.8%
Earnings per Share	2.88	2.92		-1%

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET UP TO DECEMBER 31st, 2025 ⁽¹⁾

	Dec-25	Dec-24	Var.	Var.
Total Assets	9,332	9,007	325	4%
Cash & Investment	3,793	3,778	14	0%
Accounts Receivable	392	379	14	4%
Recoverable Taxes	122	35	87	246%
Total Current Assets	4,307	4,192	115	3%
Long-term Accounts Receivable	110	124	-15	-12%
Other Non-Current Financial Assets	82	110	-28	-25%
Investments in Associated Companies	26	27	-1	-4%
Fixed Assets	417	427	-10	-2%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	1,306	1,043	263	25%
Total Non-Current Assets	5,024	4,815	210	4%
Total Liabilities	1,279	1,236	43	3%
Suppliers and Other Accounts to Pay	676	624	52	8%
Deferred Income	11	8	3	30%
Taxes Payable	166	199	-32	-16%
Other Short Term Financial Liabilities	0	0	0	0%
Total Current Liabilities	853	830	23	3%
Leases & Provisions	425	406	20	5%
Total Long Term Liabilities	425	406	20	5%
Stockholders' Equity	8,053	7,771	282	4%
Capital Stock	4,258	4,507	-250	-6%
Premium in issue of shares	0	0	0	6%
Retained Earnings and Reserves	2,675	2,205	469	21%
Other Results	766	683	83	12%
Minority Interest	355	375	-20	-5%
Liabilities + Stockholders' Equity	9,332	9,007	325	4%

(1) Million pesos

CASH FLOW UP TO DECEMBER 31st, 2025 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	2,522.5
Depreciation and amortization	259.9
Subsidiary Results	-21.0
Interest on financial leasing	27.5
Net foreign exchange differences	-72.4
Dividends income from investment activities	-5.0
CASH FLOW FROM INCOME BEFORE TAXES	2,711.5
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	-6.6
Taxes Paid	-820.4
NET CASH FLOW FROM OPERATING ACTIVITIES	1,884.6
INVESTMENT ACTIVITIES	
Investment in fixed assets	-27.7
Received dividends	20.7
Investment in intangible assets	-231.6
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	1,645.9
FINANCING ACTIVITIES	
Lease payment	-186.5
Share Buyback Program	-152.7
Dividends paid to controlling and non-controlling shareholders	-1,292.6
NET INCREASE (DECREASE) IN CASH	14.2
CASH BALANCE AT BEGINNING OF PERIOD	3,778.4
CASH BALANCE AT END OF PERIOD	3,792.6

(1) Million pesos

Mexico City, Mexico, January 22nd, 2026. Bolsa Mexicana de Valores, S.A.B. de C.V.

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

4th QUARTER 2025 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, February 11th, 2026

at 8:00 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://viavid.webcasts.com/starthere.jsp?ei=1747990&tp_key=9eb05204fc

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: **13757803**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, February 12th, 2026.

**The Bolsa Mexicana de Valores will report its earnings for the fourth quarter of 2025 on
Tuesday, February 10th, after market close.**

If you have not received the 4Q25 earnings release prior to the conference or if you have questions regarding this call, please contact Rivas Karg Hanna Celiz, email hcrivas@grupobmv.com.mx

I – Operating Figures of the Stock Market

Domestic Equities	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,755,600	7,623,655	6,938,871	7,556,094	7,716,529	8,946,128	8,564,460	8,599,127	8,492,283	9,333,529	7,983,317	7,674,495
Daily Average	352,527	381,183	385,493	343,459	350,751	447,306	372,368	390,869	424,614	424,251	399,166	383,725
Value Traded ⁽¹⁾	189,799	192,041	177,431	203,970	225,151	277,960	230,786	221,833	202,780	200,336	186,458	177,300
Daily Average ⁽¹⁾	8,627	9,602	9,857	9,271	10,234	13,898	10,034	10,083	10,139	9,106	9,323	8,865
Trading Volume ⁽²⁾	4,968,175	4,936,579	4,747,775	5,516,170	5,767,951	6,745,893	6,736,329	5,890,780	5,585,501	5,552,274	5,232,786	4,855,539
Daily Average ⁽²⁾	225,826	246,829	263,765	250,735	262,180	337,295	292,884	267,763	279,275	252,376	261,639	242,777

Domestic Equities	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,556,406	8,279,974	8,894,650	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

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

Global Market	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	247,095	246,837	228,622	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

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

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

Futuros	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

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

	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

(1) Contracts

(2) Million pesos

II.a – Futures Detail

DÓLAR					EURO					INDICE IPC				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		
Jan '24	111	299,079	52,107	813,839	2	500	93	250	12,023	18,042	10,246	12,819		
Feb '24	97	476,422	82,441	740,316	0	0	0	250	12,383	22,409	12,946	11,800		
Mar '24	261	1,274,994	217,681	620,143	2	500	92	250	16,653	44,342	24,803	10,808		
Apr '24	201	465,176	79,854	652,263	0	0	0	250	15,610	26,664	15,376	11,677		
May '24	117	282,902	48,675	654,097	0	0	0	250	13,360	19,875	11,325	10,673		
Jun '24	389	530,350	98,070	621,158	2	400	82	150	27,035	62,949	33,655	14,491		
Jul '24	211	352,601	65,246	721,518	2	450	88	100	13,419	26,065	14,165	11,498		
Aug '24	285	431,757	83,990	810,043	0	0	0	100	14,745	24,842	13,144	13,100		
Sep '24	240	940,128	187,148	697,882	2	200	45	100	26,710	67,587	35,778	16,239		
Oct '24	141	495,724	100,752	804,393	0	0	0	100	12,398	22,469	11,797	16,463		
Nov '24	158	232,029	48,241	798,245	0	0	0	100	12,290	22,395	11,406	13,670		
Dec '24	185	1,285,059	264,881	835,877	0	0	0	100	19,805	52,688	27,015	14,602		
Jan '25	234	496,111	104,410	873,501	2	200	43	100	14,926	24,443	12,504	13,571		
Feb '25	94	295,067	61,203	1,006,312	0	0	0	100	14,319	24,703	13,220	12,455		
Mar '25	300	1,294,314	266,514	1,155,622	0	0	0	100	22,615	64,123	33,965	15,438		
Apr '25	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		

(1) Contracts

(2) Million pesos

II.a – Futures Detail

MINI IPC				CETE 91				TIEF				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '24	34	55	6	1	0	0	0	0	0	0	0	0
Feb '24	76	194	22	7	0	0	0	0	0	0	0	0
Mar '24	23	67	8	8	0	0	0	0	0	0	0	0
Apr '24	22	49	6	16	0	0	0	0	0	0	0	0
May '24	23	35	4	2	0	0	0	0	0	0	0	0
Jun '24	22	23	2	1	0	0	0	0	0	0	0	0
Jul '24	136	1,032	114	5	0	0	0	0	0	0	0	0
Aug '24	48	51	5	2	0	0	0	0	0	0	0	0
Sep '24	32	33	4	3	0	0	0	0	0	0	0	0
Oct '24	33	34	4	7	0	0	0	0	0	0	0	0
Nov '24	10	15	2	8	0	0	0	0	0	0	0	0
Dec '24	29	34	3	2	0	0	0	0	0	0	0	0
Jan '25	55	57	6	5	0	0	0	0	0	0	0	0
Feb '25	70	77	8	18	0	0	0	0	0	0	0	0
Mar '25	71	101	11	17	0	0	0	0	0	0	0	0
Apr '25	111	164	18	11	0	0	0	0	0	0	0	0
May '25	99	111	13	30	0	0	0	0	0	0	0	0
Jun '25	63	88	10	16	0	0	0	0	0	0	0	0
Jul '25	74	97	11	31	0	0	0	0	1	1,000	100	1,000
Aug '25	78	84	10	30	0	0	0	0	0	0	0	1,000
Sep '25	44	74	9	7	0	0	0	0	0	0	0	0
Oct '25	40	40	5	5	0	0	0	0	0	0	0	0
Nov '25	102	144	18	5	0	0	0	0	0	0	0	0
Dec '25	12	14	2	5	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

ALFK					JN27-21					10 YEAR BOND				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '24	0	0	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	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	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	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	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
Jan '25	0	0	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	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	127,190	0	0	0	0	0	0	0	0	0	0
May '25	3	13,500	25	122,690	0	0	0	0	0	0	0	0	0	0
Jun '25	1	122,690	213	122,690	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	122,690	0	0	0	0	0	0	0	0	0	0
Aug '25	1	122,690	204	122,690	0	0	0	0	0	0	0	0	0	0
Sep '25	2	122,690	212	122,690	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	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	0	0
Dec '25	0	0	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 ⁽¹⁾	Notional Value ⁽²⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

MY29				MY31				NV36				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

NV42				NV47				ALFA				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	1	100	0	100
May '24	0	0	0	0	0	0	0	0	4	1,600	2	500
Jun '24	0	0	0	0	0	0	0	0	1	500	1	0
Jul '24	0	0	0	0	0	0	0	0	2	500	1	500
Aug '24	0	0	0	0	0	0	0	0	3	600	1	0
Sep '24	0	0	0	0	0	0	0	0	2	70,000	116	70,000
Oct '24	0	0	0	0	0	0	0	0	6	39,840	65	109,840
Nov '24	0	0	0	0	0	0	0	0	2	17,350	20	127,190
Dec '24	0	0	0	0	0	0	0	0	4	200,000	308	127,190
Jan '25	0	0	0	0	0	0	0	0	0	0	0	127,190
Feb '25	0	0	0	0	0	0	0	0	0	0	0	127,190
Mar '25	0	0	0	0	0	0	0	0	6	254,380	428	127,190
Apr '25	0	0	0	0	0	0	0	0	1	11,990	16	11,990
May '25	0	0	0	0	0	0	0	0	0	0	0	11,990
Jun '25	0	0	0	0	0	0	0	0	1	1,000	1	12,990
Jul '25	0	0	0	0	0	0	0	0	0	0	0	12,990
Aug '25	0	0	0	0	0	0	0	0	0	0	0	12,990
Sep '25	0	0	0	0	0	0	0	0	4	146,670	222	135,680
Oct '25	0	0	0	0	0	0	0	0	1	7,941	12	127,739
Nov '25	0	0	0	0	0	0	0	0	0	0	0	127,739
Dec '25	0	0	0	0	0	0	0	0	5	250,478	411	122,739

(1) Contracts

(2) Million pesos

II.a – Futures Detail

ALSEA					AMERICA MOVIL					ASUR				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '24	0	0	0	0		0	0	0	0		0	0	0	65
Feb '24	0	0	0	0		0	0	0	0		2	20	1	85
Mar '24	0	0	0	0		0	0	0	0		5	210	11	165
Apr '24	0	0	0	0		1	7,000	11	7,000		3	30	2	135
May '24	0	0	0	0		1	300	1	7,300		2	20	1	155
Jun '24	0	0	0	0		4	23,300	38	16,000		3	190	11	35
Jul '24	1	150	1	150		0	0	0	16,000		6	70	4	35
Aug '24	4	300	2	150		1	16,000	27	0		5	150	8	135
Sep '24	0	0	0	150		0	0	0	0		1	135	8	0
Oct '24	1	150	1	300		0	0	0	0		2	20	1	0
Nov '24	1	300	2	0		1	15,000	25	15,000		1	50	3	50
Dec '24	1	100	0	100		1	5,000	8	10,000		2	100	6	50
Jan '25	3	300	1	0		0	0	0	10,000		2	50	3	0
Feb '25	0	0	0	0		2	10,000	16	0		0	0	0	0
Mar '25	2	200	1	0		5	28,000	42	0		8	300	16	200
Apr '25	0	0	0	0		0	0	0	0		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	0	0	0	0		0	0	0	0		0	0	0	280
Aug '25	0	0	0	0		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	2	200	1	200		0	0	0	0		0	0	0	560
Dec '25	2	400	2	0		0	0	0	0		2	560	31	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

BIMBO					CEMEX					CUERVO				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '24	0	0	0	0	4	23,000	31	83,000	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	83,000	0	0	0	0	0	0
Mar '24	0	0	0	0	7	151,000	213	58,000	0	0	0	0	0	0
Apr '24	0	0	0	0	1	5,000	8	53,000	0	0	0	0	0	0
May '24	0	0	0	0	9	10,800	15	63,800	0	0	0	0	0	0
Jun '24	0	0	0	0	4	73,800	93	30,000	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	30,000	0	0	0	0	0	0
Aug '24	0	0	0	0	7	66,600	85	66,600	0	0	0	0	0	0
Sep '24	0	0	0	0	9	51,900	69	4,700	0	0	0	0	0	0
Oct '24	0	0	0	0	6	34,700	43	5,000	2	10,050	32	10,050		
Nov '24	0	0	0	0	1	5,000	6	0	0	0	0	0	0	10,050
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0	0	10,050
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0	0	10,050
Feb '25	0	0	0	0	0	0	0	0	0	0	0	0	0	10,050
Mar '25	0	0	0	0	2	20,000	25	20,000	2	20,100	37	10,050		
Apr '25	0	0	0	0	2	20,000	24	0	0	0	0	0	0	10,050
May '25	0	0	0	0	0	0	0	0	0	0	0	0	0	10,050
Jun '25	0	0	0	0	2	10,000	14	10,000	0	0	0	0	0	10,050
Jul '25	1	2,000	11	2,000	2	10,000	14	0	2	2,550	6	7,500		
Aug '25	3	4,000	24	2,000	0	0	0	0	0	0	0	0	0	7,500
Sep '25	0	0	0	2,000	0	0	0	0	0	2	15,000	32	7,500	
Oct '25	0	0	0	2,000	0	0	0	0	0	1	2,500	5	10,000	
Nov '25	0	0	0	2,000	0	0	0	0	0	8	10,000	22	0	
Dec '25	2	2,000	12	0	0	0	0	0	0	0	0	0	0	

(1) Contracts

(2) Million pesos

II.a – Futures Detail

FEMSA					GAP					GCARSO				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '24	0	0	0	939	0	0	0	0	85	0	0	0	0	0
Feb '24	1	10	0	949	0	0	0	0	85	0	0	0	0	0
Mar '24	3	988	21	509	1	85	2	0	0	0	0	0	0	0
Apr '24	4	630	13	1,139	0	0	0	0	0	0	0	0	0	0
May '24	1	20	0	1,159	0	0	0	0	0	0	0	0	0	0
Jun '24	9	2,359	48	1,200	0	0	0	0	0	0	0	0	0	0
Jul '24	3	640	14	620	1	350	10	350	0	0	0	0	0	0
Aug '24	11	2,920	63	2,300	1	350	11	0	0	0	0	0	0	0
Sep '24	8	2,240	48	350	0	0	0	0	0	0	0	0	0	0
Oct '24	5	2,100	42	250	0	0	0	0	0	0	0	0	0	0
Nov '24	5	560	11	750	0	0	0	0	0	0	0	0	0	0
Dec '24	3	520	10	1,250	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	1,250	0	0	0	0	0	0	0	0	0	0
Feb '25	6	1,820	35	250	0	0	0	0	0	0	0	0	0	0
Mar '25	1	250	5	0	0	0	0	0	0	0	0	0	0	0
Apr '25	2	500	10	0	0	0	0	0	0	0	0	0	0	0
May '25	1	1,000	20	1,000	0	0	0	0	0	0	0	0	0	0
Jun '25	3	2,000	40	1,000	0	0	0	0	0	0	0	0	0	0
Jul '25	10	3,300	61	2,500	0	0	0	0	0	0	0	0	0	0
Aug '25	6	1,800	30	4,250	0	0	0	0	0	0	0	0	0	0
Sep '25	5	400	7	4,000	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	4,000	0	0	0	0	2	1,000	13	1,000	1,000	0
Nov '25	3	2,700	48	2,300	0	0	0	0	1	75	1	925	925	0
Dec '25	4	2,300	42	0	0	0	0	0	2	925	11	0	0	0

(1) Contracts
(2) Million pesos

II.a – Futures Detail

GMEXICO					GMXT					GRUMA				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '24	0	0	0	837		0	0	0	700		0	0	0	0
Feb '24	0	0	0	837		0	0	0	700		0	0	0	0
Mar '24	4	1,174	11	537		2	400	1	700		0	0	0	0
Apr '24	4	395	4	342		3	400	2	1,100		0	0	0	0
May '24	58	850	9	592		1	100	0	1,000		0	0	0	0
Jun '24	20	17,884	183	7,692		3	730	3	930		1	710	26	710
Jul '24	21	27,100	281	2,292		0	0	0	930		2	775	28	935
Aug '24	9	6,692	69	2,000		0	0	0	930		1	935	35	0
Sep '24	6	9,050	98	6,950		2	1,660	6	930		0	0	0	0
Oct '24	3	9,194	101	0		0	0	0	930		2	60	2	0
Nov '24	3	300	3	100		0	0	0	930		0	0	0	0
Dec '24	1	100	1	0		2	1,860	6	930		0	0	0	0
Jan '25	8	51,950	544	51,600		0	0	0	930		2	260	9	0
Feb '25	3	2,350	24	53,600		0	0	0	930		0	0	0	0
Mar '25	12	4,100	43	51,500		2	1,860	6	930		0	0	0	0
Apr '25	25	4,900	49	51,800		0	0	0	930		0	0	0	0
May '25	1	500	5	52,300		0	0	0	930		2	1,500	56	1,500
Jun '25	17	106,780	1,172	52,480		4	2,810	9	1,880		2	1,000	34	2,500
Jul '25	12	2,330	29	50,500		1	120	0	2,000		0	0	0	2,500
Aug '25	3	850	11	50,000		1	1,000	3	1,000		0	0	0	2,500
Sep '25	2	5,000	74	45,000		0	0	0	1,000		4	5,000	172	2,500
Oct '25	14	8,000	114	50,000		1	1,000	4	0		0	0	0	2,500
Nov '25	0	0	0	50,000		0	0	0	0		0	0	0	2,500
Dec '25	16	101,000	1,761	45,000		0	0	0	0		2	2,500	78	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

KOF					OMA					ORBIA				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '24	0	0	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	0	0	400
Mar '24	0	0	0	0	0	0	0	0	0	2	800	3	400	
Apr '24	0	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	0	700	
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0	0	700
Jul '24	6	2,078	34	382	0	0	0	0	0	2	300	1	1,000	
Aug '24	2	382	7	0	0	0	0	0	0	17	2,880	6	1,000	
Sep '24	0	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	2	196	0	1,000	
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Dec '24	0	0	0	0	0	0	0	0	0	3	3,000	5	2,000	
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
Feb '25	0	0	0	0	0	0	0	0	0	3	1,500	2	2,500	
Mar '25	0	0	0	0	0	0	0	0	0	2	3,000	5	2,500	
Apr '25	0	0	0	0	0	0	0	0	0	6	5,000	8	5,000	
May '25	0	0	0	0	0	0	0	0	0	5	8,150	11	12,650	
Jun '25	0	0	0	0	0	0	0	0	0	11	33,100	41	35,550	
Jul '25	2	150	2	150	0	0	0	0	0	9	20,510	27	15,150	
Aug '25	3	150	2	0	0	0	0	0	0	15	12,540	17	3,500	
Sep '25	0	0	0	0	0	0	0	0	0	22	2,700	5	1,200	
Oct '25	2	100	2	0	0	0	0	0	0	10	23,100	42	17,900	
Nov '25	0	0	0	0	0	0	0	0	0	3	3,000	5	16,900	
Dec '25	0	0	0	0	0	0	0	0	0	7	17,421	29	0	

(1) Contracts

(2) Million pesos

II.a – Futures Detail

PEÑOLES				PINFRA				TELEVISA				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	2	200	6	200	0	0	0	0	0	0	0	0
May '24	0	0	0	200	0	0	0	0	1	20,000	23	20,000
Jun '24	1	200	5	0	0	0	0	0	0	0	0	20,000
Jul '24	0	0	0	0	0	0	0	0	3	50,050	48	69,550
Aug '24	0	0	0	0	0	0	0	0	1	50	0	69,550
Sep '24	0	0	0	0	0	0	0	0	12	19,180	15	86,780
Oct '24	0	0	0	0	0	0	0	0	3	20,250	21	66,780
Nov '24	0	0	0	0	0	0	0	0	9	22,100	22	69,030
Dec '24	0	0	0	0	0	0	0	0	3	2,500	2	70,780
Jan '25	0	0	0	0	0	0	0	0	1	300	0	71,080
Feb '25	0	0	0	0	0	0	0	0	1	350	0	71,430
Mar '25	0	0	0	0	0	0	0	0	11	142,260	97	70,780
Apr '25	0	0	0	0	0	0	0	0	1	500	0	70,780
May '25	0	0	0	0	0	0	0	0	0	0	0	70,780
Jun '25	0	0	0	0	0	0	0	0	12	15,800	14	66,280
Jul '25	0	0	0	0	1	100	2	100	6	7,100	7	59,680
Aug '25	0	0	0	0	5	254	6	46	3	12,950	13	58,030
Sep '25	0	0	0	0	1	46	1	0	18	136,910	143	99,180
Oct '25	0	0	0	0	5	220	5	80	7	102,300	102	201,280
Nov '25	0	0	0	0	3	50	1	30	1	100	0	201,280
Dec '25	0	0	0	0	3	30	1	0	5	402,560	476	201,280

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	WALMART				MINI DÓLAR			
	Operaciones	Contratos ⁽¹⁾	Valor Nocialal ⁽²⁾	Interés Abierto (1)	Operaciones	Contratos ⁽¹⁾	Valor Nocialal ⁽²⁾	Interés Abierto (1)
Jan '24	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0
Apr '24	5	1,700	11	1,700	0	0	0	0
May '24	0	0	0	1,700	0	0	0	0
Jun '24	6	4,700	30	2,000	0	0	0	0
Jul '24	0	0	0	2,000	0	0	0	0
Aug '24	0	0	0	2,000	0	0	0	0
Sep '24	0	0	0	2,000	0	0	0	0
Oct '24	7	700	4	2,300	0	0	0	0
Nov '24	8	5,400	29	4,300	0	0	0	0
Dec '24	6	4,800	29	0	0	0	0	0
Jan '25	2	200	1	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0
Mar '25	2	200	1	0	0	0	0	0
Apr '25	0	0	0	0				
May '25	0	0	0	0	1	1	0	1
Jun '25	0	0	0	0	0	0	0	0
Jul '25	9	8,700	51	4,500	0	0	0	0
Aug '25	4	3,200	18	3,500	0	0	0	0
Sep '25	3	8,500	47	5,000	0	0	0	0
Oct '25	10	15,570	89	2,000	0	0	0	0
Nov '25	7	10,000	61	0	2	20	0	0
Dec '25	0	0	0	0	7	16	0	10

(1) Contracts

(2) Million pesos

III – Operating Figures Options Market

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	6	6	4
Volume ⁽¹⁾	10,600	32,630	23,110	60,401	13,800	17,360	50,001	20,200	31,600	14,500	9,401	6,720
Notional Value ⁽²⁾	315	176	481	370	341	311	264	64	356	912	1,025	166
Open Interest ⁽¹⁾	9,600	42,230	15,910	75,911	86,511	1,151	51,150	51,350	22,200	36,700	38,301	-

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	-

(1) Contracts

(2) Million pesos

III.a – Options Detail

DOLLAR					IPC INDEX					ALFA				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		
Jan '24	5	1,600	274	1,600	0	0	0	0	0	0	0	0	0	0
Feb '24	3	600	102	2,200	0	0	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	0	20,000	
Jun '24	5	1,200	209	1,000	3	150	82	150	0	0	0	0	0	0
Jul '24	5	1,000	184	2,000	0	0	0	150	0	0	0	0	0	0
Aug '24	1	200	37	2,200	0	0	0	150	1	10,000	11	10,000		
Sep '24	7	1,600	312	2,200	0	0	0	0	2	10,000	13	10,000		
Oct '24	5	4,500	896	6,700	0	0	0	0	0	0	0	0	10,000	
Nov '24	5	5,000	1,019	3,900	0	0	0	0	1	4,401	7	14,401		
Dec '24	2	800	151	0	0	0	0	0	1	5,540	8	0		
Jan '25	6	1,200	245	1,200	4	204	101	200	0	0	0	0	0	0
Feb '25	4	800	164	2,000	2	200	107	400	0	0	0	0	0	0
Mar '25	9	2,000	404	1,800	3	3	2	0	0	0	0	0	0	0
Apr '25	4	1,851	369	3,651	3	300	162	300	0	0	0	0	0	0
May '25	5	1,400	273	3,851	0	0	0	300	0	0	0	0	0	0
Jun '25	6	1,800	354	2,651	0	0	0	0	0	0	0	0	0	0
Jul '25	1	200	38	2,851	1	50	29	50	0	0	0	0	0	0
Aug '25	1	200	38	2,651	8	164	90	214	0	0	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	0	5,000	
Nov '25	0	0	0	1,400	1	100	62	400	0	0	0	0	5,000	
Dec '25	5	1,200	221	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 ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		
Jan '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	1	10,000	16	10,000	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	1	20,000	29	20,000	0	0	0	0	0	0
Feb '25	0	0	0	0	1	20,000	30	40,000	0	0	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	3	30,000	46	30,000	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	30,000	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	1	20,000	34	20,000	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	1	20,000	40	20,000	1	500	27	500	0	0
Nov '25	0	0	0	0	0	0	0	20,000	0	0	0	0	500	0
Dec '25	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 ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '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	0	5,000	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	0	18,000	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
Jan '25	0	0	0	0	5	41,000	45	21,000	0	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0	21,000	0	0	0	0	0
Mar '25	0	0	0	0	2	20,000	23	20,000	0	0	0	0	0	0
Apr '25	0	0	0	0	2	30,000	32	40,000	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	1	3,000	16	3,000	1	20,000	31	20,000	0	0	0	0	0	0
Aug '25	0	0	0	3,000	0	0	0	0	20,000	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	1	20,000	34	20,000	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	20,000	0	0	0	0	0
Dec '25	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 ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		
Jan '24	0	0	0	0	0	0	0	0	2	4,000	34	3,000		
Feb '24	0	0	0	0	0	0	0	0	0	0	0	3,000		
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0		
Apr '24	0	0	0	0	0	0	0	0	1	5,000	52	5,000		
May '24	0	0	0	0	0	0	0	0	1	2,000	20	7,000		
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0		
Jul '24	0	0	0	0	0	0	0	0	1	1,000	10	1,000		
Aug '24	0	0	0	0	0	0	0	0	0	0	0	1,000		
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0		
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0		
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0		
Dec '24	1	380	7	0	0	0	0	0	0	0	0	0		
Jan '25	0	0	0	0	0	0	0	0	2	7,130	73	7,130		
Feb '25	0	0	0	0	0	0	0	0	1	1,000	10	8,130		
Mar '25	0	0	0	0	0	0	0	0	3	17,000	177	1,000		
Apr '25	0	0	0	0	0	0	0	0	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		

(1) Contracts

(2) Million pesos

III.a – Options Detail

GMXT					GRUMA					KOF				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		
Jan '24	0	0	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	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	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	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	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
Jan '25	0	0	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	0	0
Mar '25	0	0	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	0	0
May '25	0	0	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	0	0
Jul '25	0	0	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	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	1	4,000	58	4,000		
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0	4,000	
Dec '25	0	0	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 ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		
Jan '24	0	0	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	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	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	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	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	10,000	
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0	10,000	
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	0	0	0	0	6	30,000	43	30,000		
Feb '25	0	0	0	0	0	0	0	0	1	15,000	23	45,000		
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	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	0	0
Jun '25	0	0	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	0	0
Aug '25	0	0	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	0	0
Oct '25	0	0	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	0	0
Dec '25	0	0	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 ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾		
Jan '24	0	0	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	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	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	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	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
Jan '25	0	0	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	0	0
Mar '25	0	0	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	0	0
May '25	0	0	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	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	1	100	0	100	0
Sep '25	0	0	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	0	0
Nov '25	0	0	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	0	0

(1) Contracts

(2) Million pesos

III.a – Options Detail

WALMART				
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '24	0	0	0	0
Feb '24	1	4,700	32	4,700
Mar '24	2	1,510	10	1,510
Apr '24	0	0	0	1,510
May '24	0	0	0	1,510
Jun '24	1	10	0	0
Jul '24	0	0	0	0
Aug '24	0	0	0	0
Sep '24	0	0	0	0
Oct '24	0	0	0	0
Nov '24	0	0	0	0
Dec '24	0	0	0	0
Jan '25	1	1,850	10	1,850
Feb '25	0	0	0	1,850
Mar '25	2	10,000	56	10,000
Apr '25	1	5,000	31	15,000
May '25	0	0	0	15,000
Jun '25	3	35,000	218	15,000
Jul '25	1	1,900	10	16,900
Aug '25	0	0	0	16,900
Sep '25	3	10,001	56	10,000
Oct '25	1	5,000	24	15,000
Nov '25	0	0	0	15,000
Dec '25	0	0	0	0

(1) Contracts

(2) Million pesos

IV. – Operating Figures Swaps

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

Swaps	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	84	53	37	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

(1) Contracts

(2) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2024											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades												
Average Transaction Size (28 day terms) ⁽¹⁾												
Daily Average Amount (28 day terms) ⁽¹⁾												
Government Bonds (Broker)												
Daily Average Number of Trades	184	145	133	191	170	174	225	197	168	209	160	153
Average Transaction Size (28 day terms) ⁽¹⁾	8,120	9,288	8,693	9,829	15,387	15,320	17,356	18,720	16,521	17,831	13,948	13,053
Daily Average Amount (28 day terms) ⁽¹⁾	1,492,927	1,343,683	1,159,028	1,874,953	2,622,380	2,658,359	3,912,578	3,686,874	2,773,955	3,723,299	2,231,043	1,998,399
IRS / Basis												
Daily Average Number of Trades	6	8	5	7	6	7	5	8	7	8	6	6
Average Transaction Size (28 day terms) ⁽¹⁾	8,024	10,863	11,281	8,032	8,752	9,309	9,045	9,184	11,750	9,521	8,842	10,906
Daily Average Amount (28 day terms) ⁽¹⁾	49,670	90,526	51,031	60,052	52,094	61,616	47,808	75,223	80,571	75,261	50,107	68,552
Short Term (SET-TD)												
Daily Average Number of Trades	85	82	75	97	96	96	111	99	99	110	104	104
Average Transaction Size (28 day terms) ⁽¹⁾	159	176	174	163	175	146	162	158	175	156	180	192
Daily Average Amount (28 day terms) ⁽¹⁾	13,555	14,441	13,094	15,787	16,702	14,010	17,994	15,652	17,372	17,067	18,751	19,848
SIPÓ												
Daily Average Number of Trades	116	113	100	124	122	116	135	134	124	134	112	112
Average Transaction Size (28 day terms) ⁽¹⁾	393	327	397	314	306	306	220	242	376	310	372	394
Daily Average Amount (28 day terms) ⁽¹⁾	45,663	36,900	39,891	38,899	37,321	35,526	29,770	32,460	46,563	41,479	41,480	43,989
SIPÓ Corro												
Daily Average Number of Trades	14	10	7	14	9	10	11	11	9	14	9	10
Average Transaction Size (28 day terms) ⁽¹⁾	7,877	6,211	8,564	6,328	8,235	6,643	6,784	6,163	4,880	9,165	10,218	7,560
Daily Average Amount (28 day terms) ⁽¹⁾	113,274	60,633	63,211	88,894	73,724	69,275	71,715	66,909	44,385	130,052	90,020	74,155

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2025											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
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 (Broker)												
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
Short Term (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

VI – Short and Long term issues

	INSTRUMENT	Jan '24		Feb '24		Mar '24		Apr '24		May '24		Jun '24	
		Issues	Amount										
2	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q	Subordinated debentures / obligations	8	3,258	8	3,258	8	3,258	8	3,258	8	3,258	8	3,258
JE	Dual listing debt	4	54,500	4	54,500	5	72,000	5	72,000	5	72,000	5	72,000
90	Secured government certificates	19	68,551	19	68,575	19	68,032	19	68,119	19	68,112	19	67,971
95	Secured federal government certificates	69	433,307	69	433,268	69	431,847	69	431,253	68	428,403	67	426,847
91	Secured private bonds	264	711,479	266	718,334	263	726,125	267	736,650	269	752,496	268	750,956
94	Secured bank bonds	51	218,003	54	243,472	55	246,980	58	262,232	57	260,801	56	260,530
97	Mortgage backed securities	36	15,447	36	15,502	36	15,470	36	15,475	36	15,471	36	15,395
98	Total Mortgage backed certificates	2	841	2	845	2	845	2	847	2	848	2	846
99	Structured debt of financial institutions and / or subsidiaries	25	3,994	26	3,968	27	4,023	29	4,346	27	4,172	28	4,182
F	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2U	Detachable coupon inflation indexed certificates	1	1,475	1	1,484	1	1,484	1	1,354	1	1,357	1	1,353
2P	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92	Short term municipal and estate bonds	20	3,335	23	3,146	21	2,801	18	1,619	15	1,379	15	1,379
93	Short term ICS	300	58,447	319	63,489	325	65,745	333	64,660	324	65,395	327	67,786
CD	Bank Certificates of Development Banking	12	51,929	12	51,947	12	51,948	12	51,955	12	51,962	12	51,953
83	Structured debt of financial institutions (CP)	45	4,493	45	4,937	47	5,308	44	5,736	35	3,199	34	1,696
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										
2	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q	Subordinated debentures / obligations	8	3,258	8	3,258	8	3,258	8	3,058	8	3,058	8	3,058
JE	Dual listing debt	5	72,000	5	72,000	5	72,000	5	72,000	5	72,000	4	61,000
90	Secured government certificates	19	67,953	19	67,942	19	67,292	18	64,852	18	65,014	18	65,134
95	Secured federal government certificates	67	426,719	67	426,708	66	376,433	66	373,911	66	373,866	64	372,562
91	Secured private bonds	268	754,737	270	761,059	273	776,573	275	783,808	274	785,768	273	791,527
94	Secured bank bonds	55	250,820	57	251,250	60	259,998	62	276,103	62	274,348	62	271,461
97	Mortgage backed securities	36	15,509	36	15,565	36	15,519	36	15,521	36	15,587	36	15,605
98	Total Mortgage backed certificates	2	853	2	857	2	857	2	858	2	863	2	865
99	Structured debt of financial institutions and / or subsidiaries	29	4,228	29	4,231	27	4,205	27	4,206	24	4,528	27	4,817
F	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2U	Detachable coupon inflation indexed certificates	1	1,366	1	1,374	1	1,374	1	1,237	1	1,245	1	1,249
2P	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92	Short term municipal and estate bonds	13	1,143	18	3,180	25	5,253	31	7,300	33	8,035	34	8,280
93	Short term ICS	329	68,411	321	61,415	321	60,574	312	58,552	315	59,014	307	55,753
CD	Bank Certificates of Development Banking	12	51,982	11	47,999	10	46,497	10	46,503	10	46,522	10	46,531
83	Structured debt of financial institutions (CP)	35	2,191	33	2,286	34	2,392	37	2,718	39	4,020	38	2,538
TOTAL		879	1,721,169	877	1,719,123	887	1,692,224	890	1,710,626	893	1,713,866	884	1,700,379

Amounts in million pesos

VI – Short and Long term issues

	INSTRUMENT	Jan '25		Feb '25		Mar '25		Apr '25		May '25		Jun '25	
		Issues	Amount										
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	-	-	-	-	-	-	-	-	-	-	-	-
2U	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
CD	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

Amounts in million pesos

	INSTRUMENT	Jul '25		Aug '25		Sep '25		Oct '25		Nov '25		Dec '25	
		Issues	Amount										
2	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q	Subordinated debentures / obligations	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	-	-	-	-	-	-	-	-	-	-	-	-
2U	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
CD	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

Amounts in million pesos