

1st QUARTER 2023 RESULTS

Mexico City, April 18th, 2023. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the first quarter of 2023. All numbers are in Mexican Pesos.

1Q2023 vs 1Q2022

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

FINANCIAL HIGHLIGHTS ⁽¹⁾

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

OPERATIONAL HIGHLIGHTS

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

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

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

Please contact Luis René Ramón, Head of Investor Relations, +52 (55) 5342 9027 bmvinvestors@grupobmv.com.mx for any queries you may have.

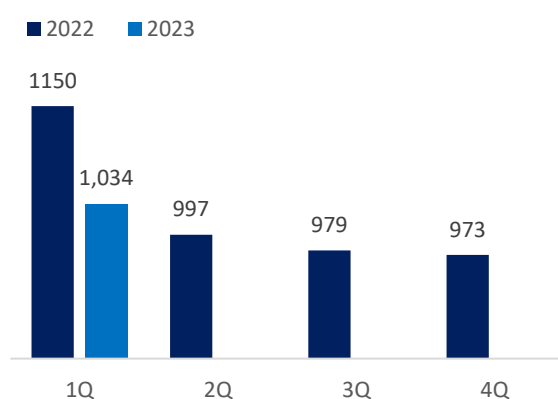


REVENUE

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

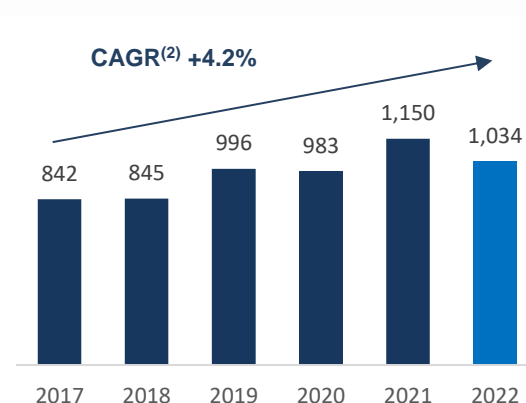
BMV Group registered non-recurring revenue in Indeval and SIF ICAP for 129 million pesos in 1Q22. Excluding these items and under the current economic context, BMV Group revenue increased 1% compared to 1Q22.

Quarterly Revenues ⁽¹⁾



(1) Million pesos

First Quarter Revenues ⁽¹⁾



(2) Compound Annual Growth Rate

Revenues Detail ⁽¹⁾

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

(1) Thousand pesos

Cash Equities

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

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

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

Stock market operating highlights – Equities

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

(1) Million pesos

(2) Thousand Shares

Cash equity clearing (CCV) registered revenues for 54 million pesos in the quarter, 4 million or 8% lower than the first quarter of 2022. It is important to mention that the CCV acts as the Central Securities Counterparty and Clearinghouse for all the Mexican stock markets. The ADTV of both Stock Exchanges during 1Q23 was 21,643 million pesos, 8% less compared to 1Q22.

Derivatives

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

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

Futures operating highlights – Futures

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

Contracts

TIIE 28 Swaps

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

(1) Million pesos

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

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

Margin Deposits

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

(1) Million pesos

OTC Trading (SIF ICAP)

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

Capital Formation (Listing & Maintenance)

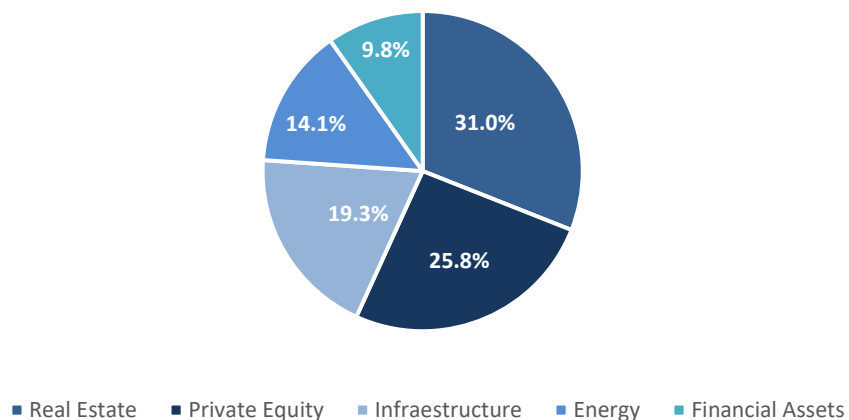
During the first quarter of 2023, **listing revenues** reached 10 million pesos, 2 million or 14% lower to that of 1Q22; 3 million less in equity due to fewer warrants registered in the period and 1 million more in debt because of long-term debt listings. In short-term debt, 292 issues were placed for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

Listing Activity

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

(1) Million pesos

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

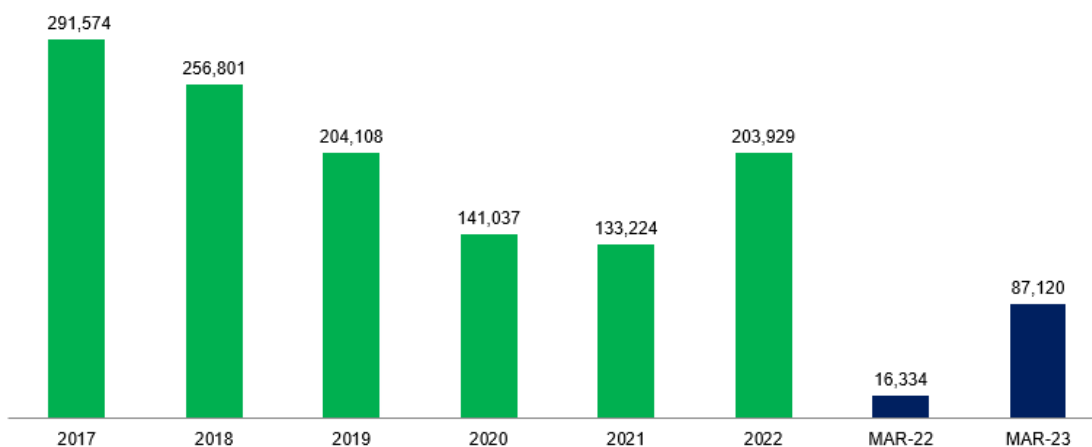


Between 2009 and 1Q23, there were 119,708 million pesos placed broken down into: 37,065 million in real estate, 30,893 million in private equity, 23,158 million in infrastructure, 16,821 million in energy and 11,771 million in financial assets.

Maintenance fees

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

Amount Placed Long-Term Debt (Millions of pesos)



Central Securities Depository

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

Average Value of Custodial Assets

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

(1) Billion pesos

Information Services

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

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

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

EXPENSES

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

This increment is explained by the following items:

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

Expenses detail ⁽¹⁾

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

(1) Thousand pesos

Financial Results

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

(1) Thousand pesos

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

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

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

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

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

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

BALANCE-SHEET'S RELEVANT FIGURES

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

(1) Million pesos

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

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

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

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

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

BUYBACK PROGRAM

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

CONSOLIDATED RESULTS OF THE FIRST QUARTER 2023 ⁽¹⁾

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

(1) Thousand pesos

(2) Thousand shares

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

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

(1) Million pesos

CASH FLOW UP TO MARCH 31ST, 2023 ⁽¹⁾

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

(1) Million pesos

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

1st QUARTER 2023 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, April 19th, 2023

at **7:00 AM Mexico City Time** (9:00 AM Eastern Time)

Hosted by:

José-Oriol Bosch Par

CEO

To participate in the conference call, please connect to the following webcast link:

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

you may also dial any of the following numbers:

Toll Free: 1-877-407-0784

Toll/International: 1-201-689-8560

ten minutes prior to the scheduled time using the
conference ID: **13737843**

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

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

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

I – Operating Figures of the Stock Market

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

Domestic Equities	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,505,064	7,266,113	8,580,423	-	-	-	-	-	-	-	-	-
Daily Average	341,139	382,427	390,019	-	-	-	-	-	-	-	-	-
Value Traded ⁽¹⁾	161,795	173,492	219,873	-	-	-	-	-	-	-	-	-
Daily Average ⁽¹⁾	7,354	9,131	9,994	-	-	-	-	-	-	-	-	-
Trading Volume ⁽²⁾	3,626,675	4,220,161	5,478,411	-	-	-	-	-	-	-	-	-
Daily Average ⁽²⁾	164,849	222,114	249,019	-	-	-	-	-	-	-	-	-

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

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

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

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

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

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

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

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	DÓLAR				EURO				IPC INDEX			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '22	481	251,280	52,479	912,740	3	250	59	100	9,672	15,216	7,998	12,087
Feb '22	259	971,202	201,111	894,863	0	0	0	100	10,512	17,014	8,891	12,748
Mar '22	463	621,299	132,248	754,915	0	0	0	100	19,268	62,493	33,573	12,421
Apr '22	308	162,294	33,418	846,588	0	0	0	100	8,940	15,176	8,256	12,578
May '22	281	409,227	82,912	1,025,410	2	150	33	50	12,432	20,343	10,281	13,964
Jun '22	423	1,882,091	376,410	1,020,890	1	50	11	100	15,615	45,610	22,189	14,950
Jul '22	287	190,538	39,872	1,149,806	0	0	0	100	10,116	13,825	6,554	16,289
Aug '22	314	278,770	57,236	1,288,430	2	150	31	250	12,271	17,456	8,311	16,394
Sep '22	400	1,685,617	346,079	1,384,681	3	250	51	200	16,457	55,164	26,034	15,254
Oct '22	269	359,890	73,780	1,494,819	0	0	0	200	12,163	19,092	8,975	14,453
Nov '22	184	263,231	52,101	1,533,996	2	150	30	350	12,812	20,622	10,578	14,039
Dec '22	308	1,942,369	385,820	1,498,268	2	200	42	350	15,979	50,695	25,831	15,054
Jan '23	204	455,134	90,043	1,441,514	0	0	0	350	13,401	21,912	11,690	16,505
Feb '23	214	218,721	41,829	1,513,641	2	550	112	400	10,516	16,855	9,036	18,725
Mar '23	453	1,997,331	366,662	1,014,626	2	200	39	400	14,827	62,665	33,306	16,590
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	ORBITA				MINI IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '22	0	0	0	0	54	74	8	7
Feb '22	0	0	0	0	122	160	17	7
Mar '22	4	300	2	300	83	134	14	11
Apr '22	1	100	1	200	40	48	5	3
May '22	0	0	0	200	32	54	5	1
Jun '22	2	400	2	200	21	24	2	2
Jul '22	0	0	0	200	20	20	2	4
Aug '22	0	0	0	200	51	67	6	26
Sep '22	3	600	2	400	63	81	8	20
Oct '22	1	100	0	500	26	42	4	11
Nov '22	0	0	0	500	28	83	8	45
Dec '22	1	100	0	600	24	68	7	2
Jan '23	0	0	0	600	58	102	11	9
Feb '23	0	0	0	600	23	58	6	12
Mar '23	2	1,200	4	600	34	63	7	1
Apr '23	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	FEMSA				BONO DC24 (DC24)				AMERICA MOVIL			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '22	4	200	3	450	0	0	0	5,000	0	0	0	0
Feb '22	3	200	3	550	4	800	87	5,200	0	0	0	0
Mar '22	2	400	7	550	6	10,100	1,063	4,000	0	0	0	0
Apr '22	0	0	0	550	8	2,500	257	5,600	0	0	0	0
May '22	0	0	0	550	4	2,000	205	5,600	0	0	0	0
Jun '22	3	1,100	16	550	9	8,700	897	2,500	0	0	0	0
Jul '22	2	400	5	550	1	5	1	2,505	0	0	0	0
Aug '22	0	0	0	550	0	0	0	2,505	0	0	0	0
Sep '22	2	700	10	550	5	5,000	513	2,500	0	0	0	0
Oct '22	1	700	10	1,250	0	0	0	2,500	0	0	0	0
Nov '22	1	320	5	1,570	0	0	0	2,500	0	0	0	0
Dec '22	2	400	6	1,570	4	5,000	510	2,500	0	0	0	0
Jan '23	4	50	1	1,520	0	0	0	2,500	0	0	0	0
Feb '23	4	200	3	1,320	0	0	0	2,500	0	0	0	0
Mar '23	5	2,050	34	950	12	5,000	505	2,500	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	GMXT				TIEF				PINFRA			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '22	4	930	4	1,000	0	0	0	0	0	0	0	0
Feb '22	0	0	0	1,000	2	2	0	0	0	0	0	0
Mar '22	0	0	0	1,000	0	0	0	0	0	0	0	0
Apr '22	2	200	1	800	0	0	0	0	0	0	0	0
May '22	0	0	0	800	2	20	2	0	0	0	0	0
Jun '22	2	1,600	6	800	0	0	0	0	0	0	0	0
Jul '22	0	0	0	800	0	0	0	0	0	0	0	0
Aug '22	0	0	0	800	0	0	0	0	0	0	0	0
Sep '22	2	1,600	5	800	0	0	0	0	0	0	0	0
Oct '22	0	0	0	800	0	0	0	0	0	0	0	0
Nov '22	3	200	1	600	0	0	0	0	0	0	0	0
Dec '22	1	100	0	500	2	5,000	500	5,000	0	0	0	0
Jan '23	0	0	0	500	0	0	0	5,000	0	0	0	0
Feb '23	0	0	0	500	2	20,000	2,000	25,000	0	0	0	0
Mar '23	2	1,000	4	500	0	0	0	20,000	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	CEMEX				WALMEX				GMEXICO			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '22	2	2,650	3	2,650	0	0	0	0	1	50	0	0
Feb '22	1	1,000	1	3,650	0	0	0	0	0	0	0	0
Mar '22	3	3,800	4	4,150	0	0	0	0	0	0	0	0
Apr '22	1	20,000	19	24,150	0	0	0	0	0	0	0	0
May '22	0	0	0	24,150	0	0	0	0	0	0	0	0
Jun '22	2	8,300	6	24,150	0	0	0	0	0	0	0	0
Jul '22	0	0	0	24,150	0	0	0	0	2	200	2	0
Aug '22	3	3,000	3	25,150	0	0	0	0	0	0	0	0
Sep '22	8	51,300	40	26,150	0	0	0	0	0	0	0	0
Oct '22	3	70,000	54	92,000	0	0	0	0	5	400	3	0
Nov '22	2	20,000	16	112,000	0	0	0	0	3	700	5	400
Dec '22	0	0	0	110,000	0	0	0	0	6	750	6	350
Jan '23	0	0	0	110,000	0	0	0	0	9	600	5	150
Feb '23	0	0	0	110,000	0	0	0	0	3	350	3	500
Mar '23	9	228,300	217	110,000	0	0	0	0	4	300	2	400
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(1) *Contracts*

(2) *Million pesos*

III – Operating Figures Options Market

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

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

(1) *Contracts*

(2) *Million pesos*

III.a – Options Detail

	INDICE IPC				DÓLAR				AMERICA MOVIL			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '22	64	98	51	100	4	800	163	800	0	0	0	0
Feb '22	67	116	61	143	3	600	123	1,400	0	0	0	0
Mar '22	30	58	32	36	9	2,000	404	2,000	0	0	0	0
Apr '22	39	67	37	18	3	600	124	2,600	0	0	0	0
May '22	25	25	13	26	7	1,400	277	4,000	0	0	0	0
Jun '22	26	35	17	21	22	4,600	929	3,600	0	0	0	0
Jul '22	20	20	9	23	2	400	85	4,000	0	0	0	0
Aug '22	37	56	27	48	5	1,000	198	5,000	0	0	0	0
Sep '22	12	12	6	3	7	1,400	283	2,400	3	30,002	54	0
Oct '22	7	7	3	4	3	600	119	3,000	0	0	0	0
Nov '22	11	11	6	8	1	500	97	3,500	0	0	0	0
Dec '22	27	27	13	3	11	3,100	611	0	1	10	0	10
Jan '23	4	4	2	5	9	2,000	382	2,000	0	0	0	10
Feb '23	27	433	231	416	4	800	148	2,800	2	10,010	20	10,000
Mar '23	68	122	65	469	14	3,000	567	2,000	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

III.a – Options Detail

	CEMEX				WALMEX				FEMSA			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '22	2	17,000	20	17,000	4	7,900	56	9,150	0	0	0	0
Feb '22	0	0	0	17,000	0	0	0	9,150	1	3,000	45	3,000
Mar '22	0	0	0	0	0	0	0	0	0	0	0	0
Apr '22	0	0	0	0	0	0	0	0	0	0	0	0
May '22	0	0	0	0	0	0	0	0	0	0	0	0
Jun '22	0	0	0	0	0	0	0	0	0	0	0	0
Jul '22	0	0	0	0	0	0	0	0	0	0	0	0
Aug '22	2	3,000	3	3,000	0	0	0	0	0	0	0	0
Sep '22	4	150,000	118	150,000	0	0	0	0	0	0	0	0
Oct '22	1	2,000	2	152,000	0	0	0	0	0	0	0	0
Nov '22	0	0	0	152,000	0	0	0	0	0	0	0	0
Dec '22	0	0	0	0	0	0	0	0	0	0	0	0
Jan '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	1	2,000	2	2,000	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	2	5,600	90	600
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

III.a – Options Detail

	GMXT				GRUPO MEXICO				NAFTRAC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '22	0	0	0	0	0	0	0	0	0	0	0	0
Feb '22	0	0	0	0	0	0	0	0	0	0	0	0
Mar '22	0	0	0	0	0	0	0	0	0	0	0	0
Apr '22	0	0	0	0	0	0	0	0	0	0	0	0
May '22	0	0	0	0	0	0	0	0	0	0	0	0
Jun '22	0	0	0	0	0	0	0	0	0	0	0	0
Jul '22	0	0	0	0	0	0	0	0	0	0	0	0
Aug '22	0	0	0	0	0	0	0	0	0	0	0	0
Sep '22	0	0	0	0	0	0	0	0	0	0	0	0
Oct '22	0	0	0	0	3	3,200	22	200	0	0	0	0
Nov '22	0	0	0	0	1	100	1	300	0	0	0	0
Dec '22	0	0	0	0	0	0	0	0	0	0	0	0
Jan '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	1	3,000	24	3,000	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

III.a – Options Detail

TELEVISA				
	Trades	Volume⁽¹⁾	Notional Value⁽²⁾	Open Interest ⁽¹⁾
Jan '22	0	0	0	0
Feb '22	0	0	0	0
Mar '22	0	0	0	0
Apr '22	0	0	0	0
May '22	0	0	0	0
Jun '22	0	0	0	0
Jul '22	0	0	0	0
Aug '22	0	0	0	0
Sep '22	0	0	0	0
Oct '22	3	70,000	144	70,000
Nov '22	0	0	0	70,000
Dec '22	0	0	0	70,000
Jan '23	2	30,000	60	100,000
Feb '23	0	0	0	100,000
Mar '23	0	0	0	30,000
Apr '23	0	0	0	0
May '23	0	0	0	0
Jun '23	0	0	0	0
Jul '23	0	0	0	0
Aug '23	0	0	0	0
Sep '23	0	0	0	0
Oct '23	0	0	0	0
Nov '23	0	0	0	0
Dec '23	0	0	0	0

(1) *Contracts*

(2) *Million pesos*

IV. – Operating Figures Swaps

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

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

(1) *Contracts*

(2) *Million pesos*

V – Operating Figures SIF ICAP Mexico

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

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

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

(1) Million pesos

VI – Medium and long term issues

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

Amounts in million pesos

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

Amounts in million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '23		Feb '23		Mar '23		Apr '23		May '23		Jun '23	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	0	-	-	-	-	-	0	0	0	0	0	0
Q Subordinated debentures / obligations	9	6,694	9	5,032	9	6,734	0	0	0	0	0	0
JE Dual listing debt	2	17,500	2	17,500	2	17,500	0	0	0	0	0	0
90 Secured government certificates	20	70,544	20	60,836	20	70,419	0	0	0	0	0	0
95 Secured federal government certificates	68	417,147	68	465,239	67	414,133	0	0	0	0	0	0
91 Secured private bonds	248	624,077	243	605,622	245	628,493	0	0	0	0	0	0
94 Secured bank bonds	39	176,385	42	185,234	44	197,611	0	0	0	0	0	0
97 Mortgage backed securities	37	15,217	37	25,488	37	15,305	0	0	0	0	0	0
98 Total Mortgage backed certificates	2	808	2	1,455	2	816	0	0	0	0	0	0
99 Structured debt of financial institutions and / or subsidiaries	52	7,301	45	6,792	43	5,129	0	0	0	0	0	0
F Certificates of deposit	0	-	-	-	-	-	0	0	0	0	0	0
2U Detachable coupon inflation indexed certificates	1	1,650	1	2,000	1	1,669	0	0	0	0	0	0
2P Detachable coupon certificates	0	-	-	-	-	-	0	0	0	0	0	0
92 Short term municipal and estate bonds	0	-	-	-	-	-	0	0	0	0	0	0
93 Short term ICS	256	39,142	249	33,845	257	38,718	0	0	0	0	0	0
CD Bank Certificates of Development Banking	11	46,294	11	46,010	14	56,326	0	0	0	0	0	0
83 Structured debt of financial institutions (CP)	7	857	24	2,108	45	4,029	0	0	0	0	0	0
TOTAL	752	1,423,616	753	1,457,161	786	1,456,881	0	0	0	0	0	0

Amounts in million pesos

INSTRUMENT	Jul '23		Aug '23		Sep '23		Oct '23		Nov '23		Dec '23	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	0	0	0	0	0	0	0	0	0	0	0	0
Q Subordinated debentures / obligations	0	0	0	0	0	0	0	0	0	0	0	0
JE Dual listing debt	0	0	0	0	0	0	0	0	0	0	0	0
90 Secured government certificates	0	0	0	0	0	0	0	0	0	0	0	0
95 Secured federal government certificates	0	0	0	0	0	0	0	0	0	0	0	0
91 Secured private bonds	0	0	0	0	0	0	0	0	0	0	0	0
94 Secured bank bonds	0	0	0	0	0	0	0	0	0	0	0	0
97 Mortgage backed securities	0	0	0	0	0	0	0	0	0	0	0	0
98 Total Mortgage backed certificates	0	0	0	0	0	0	0	0	0	0	0	0
99 Structured debt of financial institutions and / or subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0
F Certificates of deposit	0	0	0	0	0	0	0	0	0	0	0	0
2U Detachable coupon inflation indexed certificates	0	0	0	0	0	0	0	0	0	0	0	0
2P Detachable coupon certificates	0	0	0	0	0	0	0	0	0	0	0	0
92 Short term municipal and estate bonds	0	0	0	0	0	0	0	0	0	0	0	0
93 Short term ICS	0	0	0	0	0	0	0	0	0	0	0	0
CD Bank Certificates of Development Banking	0	0	0	0	0	0	0	0	0	0	0	0
83 Structured debt of financial institutions (CP)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

Amounts in million pesos