

2nd QUARTER 2025 RESULTS

Mexico City, July 22nd, 2025. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the second quarter of 2025, highlighting:

Q2 2025 VS. Q2 2024

- During the second quarter of 2025, revenue reached 1,107 million pesos, representing an increase of 103 million or 10% compared to the previous quarter. This growth is attributed to i) greater dynamism in transactional businesses, ii) increased in cross border transactions and custody of global market securities, and iii) a favorable exchange rate effect on dollarized services, resulting from the depreciation of the peso.
- Expenses increased by 6%, mainly driven by higher costs associated with personnel, technological developments and implementations, sub-custody of assets abroad, and the strengthening of the Group's presence in national and international forums, as well as promotional initiatives.
- EBITDA reached 633 million pesos with a margin of 57.2% during Q2 25.
- Net profit amounted to 400 million pesos, an increase of 4% compared to Q2 2024.

FINANCIAL HIGHLIGHTS ⁽¹⁾

	Q2 25	Q2 24	Var %	H1 2025	H1 2024	Var %
Revenues	1,107	1,004	10%	2,235	1,970	13%
Expenses	535	507	6%	1,078	983	10%
Operating Income	572	497	15%	1,157	987	17%
EBITDA	633	556	14%	1,281	1,108	16%
EBITDA Margin	57%	55%	183bps	57%	56%	108bps
Net Income	400	385	4%	837	760	10%
CAPEX	68	49	38%	100	104	-4%

OPERATIONAL HIGHLIGHTS

	Q2 25	Q2 24	Var %	H1 2025	H1 2024	Var %
ADTV -Equity ⁽¹⁾⁽²⁾	17,904	15,958	12%	17,616	15,280	15%
Futures - Volume ⁽³⁾	63,553	24,410	160%	54,335	31,263	74%
Swaps Notional Value ⁽¹⁾	464,390	344,964	35%	648,390	479,568	35%
Margin Deposits ⁽¹⁾	39,963	43,780	-9%	44,199	42,918	3%

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

During the second quarter of 2025, Grupo BMV's **revenues increased** by 103 million pesos or 10% compared to the second quarter of 2024, mainly explained by greater operation in transactional businesses, cross border transactions, and a higher number of assets under custody. **Expenses** grew by 28 million pesos or 6% compared to Q2 2024, due to higher personnel, technology, and fees expenses. **EBITDA** increased by 14% and the **EBITDA margin** was recorded at 57.2%. **Net profit** for the second quarter of 2025 was 400 million pesos, reflecting a growth of 4%.

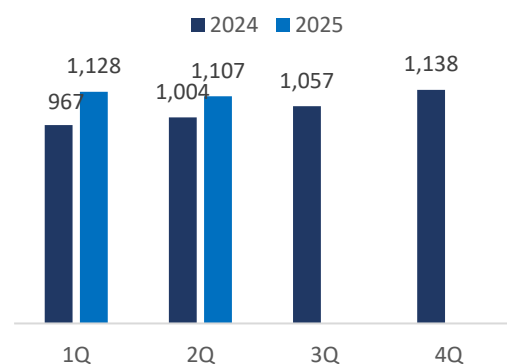
Please contact Hanna Rivas Karg, Head of Investor Relations for any queries, hcrivas@grupobmv.com.mx



REVENUES

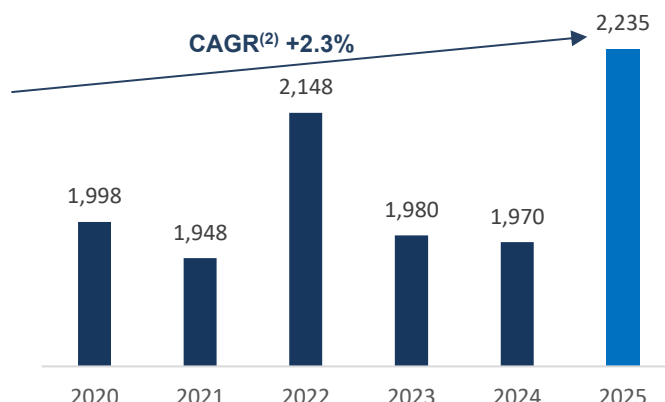
During the second quarter of 2025, the FIX exchange rate reached a minimum and maximum in the quarter of 18.8 and 20.8 pesos per dollar respectively and closed at 18.8 in June. The average dollar-peso exchange rate was 19.6, while the previous year it was 17.2 pesos per dollar, resulting in a depreciation of 14%. Additionally, INEGI reported an annual inflation rate of 4.4% and Banco de México recorded the target interest rate at 8%. In the United States, the Federal Reserve maintained the reference interest rate at 4.25% - 4.50%. In this context, Grupo BMV's revenues for the second quarter of 2025 increased compared to the same period in 2024.

Quarterly Revenues ⁽¹⁾



(1) Million pesos

Second Quarter Revenues ⁽¹⁾



(2) Million pesos

Revenues Detail ⁽¹⁾

	Q2 25 vs. Q2 24		H1 2025 vs. H1 2024	
	Var \$	Var %	Var \$	Var %
Cash Equities	8,026	6%	16,746	0
Equities trading- BMV	4,953	7%	7,579	5%
Equities clearing- CCV	3,073	5%	9,167	9%
Derivatives	12,452	22%	20,100	17%
MexDer	10,797	44%	13,723	28%
Asigna	1,655	5%	6,377	10%
OTC (SIF ICAP)	3,430	2%	18,296	5%
Capital Formation	6,352	5%	15,411	6%
Listing fees- BMV	2,423	16%	4,098	14%
Maintenance fees- BMV	3,929	4%	11,313	5%
Central Securities Depository-Indeval	56,739	20%	124,391	22%
Information Services	13,698	7%	49,501	14%
Price Vendor- Valmer	-2,423	-4%	10,313	9%
Market Data	16,122	13%	39,188	16%
Others	2,320	6%	20,441	25%
Total	103,017	10%	264,887	13%

Thousand pesos

Equity Trading and Clearing

Revenue obtained during the second quarter in the equities business was 138 million pesos, 8 million or 6% higher compared to the same period in 2024.

Regarding **equity trading**, revenues were 79 million pesos, 5 million or 7% above what was reported in Q2 2024. The average daily traded value (VOPD) during the second quarter of 2025 was 17,904 million pesos, representing a growth of 12% compared to the second quarter of the previous year. The national and global markets (SIC) recorded variations of -9% and 60%, respectively. Additionally, the global market accounted for 44% of the total ADTV in the second quarter of 2025 compared to 31% in Q2 2024.

Accumulated revenues for the year from equity trading were 155 million pesos, 8 million or 5% higher compared to the first half of the previous year. The ADTV in the first six months of 2025 was 17,616 million pesos, 15% higher than the same period in 2024. In the first half of 2025, BMV had a market share of 80%, compared to 81% in H1 2024.

Equity market operating highlights – Equities

	Q2 25	Q2 24	Var %	H1 2025	H1 2024	Var %
Total Market						
Average Daily Traded Value ⁽¹⁾	17,904	15,958	12%	17,616	15,280	15%
Daily Average Volume ⁽²⁾	262,765	287,084	-8%	259,350	269,434	-4%
Local Market						
Average Daily Traded Value ⁽¹⁾	10,065	11,048	-9%	9,985	10,213	-2%
Daily Average Volume ⁽²⁾	255,100	281,719	-9%	252,559	263,569	-4%
International Quotation System (SIC)						
Average Daily Traded Value ⁽¹⁾	7,839	4,910	60%	7,631	5,067	51%
Daily Average Volume ⁽²⁾	7,665	5,365	43%	6,792	5,865	16%

(1) Million pesos

(2) Thousand shares

Regarding the equity counterparty during the quarter, revenues were 59 million pesos, 3 million or 6% higher compared to the same period in 2024. In the **accumulated result** to June, CCV recorded revenues of 114 million pesos, 9 million or 9% higher compared to what was reported in the same period in 2024. During the first half of 2025, the total ADTV of the Mexican equities market was 22,018 million pesos, 17% higher than the same period of the previous year.

Derivatives Trading and Clearing

MexDer's revenues in the second quarter of 2025 were 35 million pesos, 11 million or 44% above what was reported in Q2 2024. In the **accumulated result** to June 2025, MexDer's revenues were 63

million pesos, 14 million or 28% higher than those of the first half of 2024. The increase in both periods is due to greater operation of dollar futures due to the roll-over of contracts to June, opting for September and December expirations.

MexDer's revenues depend on the type of contract traded, so movements in contract trading do not necessarily reflect movements in revenues.

Futures operating highlights – Futures

	Q2 25	Q2 24	Var %	H1 2025	H1 2024	Var %
IPC Index	1,324	1,711	-23%	1,588	1,567	1%
Mini IPC	6	2	250%	5	3	43%
TIIE Fondeo	0	0	-	0	0	
Currency	56,354	19,982	182%	45,363	26,857	69%
Bonds	0	0	-	0	0	
Equity	5,869	2,716	116%	7,379	2,836	160%
Total - Futures	63,553	24,410	160%	54,335	31,263	74%
TIIE Fondeo Swaps	74,902	53,901	39%	52,715	38,675	36%
TOTAL	138,455	78,311	77%	107,050	69,938	53%

Average Daily Volume

TIIE Fondeo Swaps

	Q2 25	Q2 24	Var %	H1 2025	H1 2024	Var %
Notional Value ⁽¹⁾	464,390	344,964	35%	648,390	479,568	35%

(1) Million pesos

Asigna's revenue totalled 35 million pesos in Q2 2025, 2 million or 5% higher compared to Q2 2024. The average balance of margin deposits (AIMs) in the second quarter of 2025 was 40 billion, 9% lower than the same period in 2024. Measured cumulatively, margin deposits grew 3% compared to the first **half of 2024**. Additionally, during the first half of 2025, Asigna's revenues increased compared to the same period in 2024 by 6 million pesos or 10%, recording accumulated revenues of 72 million, mainly due to the dynamism of futures.

Revenues generated by Asigna include the charge of 2 basis points on the average monthly balance of margin deposits, and a differentiated settlement fee depending on the type of contract traded.

Margin Deposits

	Q2 25	Q2 24	Var %	H1 2025	H1 2024	Var %
Margin Deposits ⁽¹⁾	39,963	43,780	-9%	44,199	42,918	3%

(1) Million pesos

OTC Trading (SIF ICAP)

During the second quarter of 2025, **SIF ICAP's** operating revenues totaled 177 million pesos, 3 million or 2% higher compared to the same period in 2024. In Mexico, SIF ICAP's revenues increased by 6 million pesos or 11%. On the other hand, revenues in SIF ICAP Chile decreased by 2 million pesos or 2%. In both cases, market dynamism explains the variations.

Accumulated revenues to June 2025 were 370 million pesos, 18 million or 5% higher compared to those observed in the first half of 2024. In SIF ICAP Mexico and SIF ICAP Chile, revenues increased by 14 and 4 million pesos, respectively.

Capital Formation

Total revenues from listing and maintenance fees amounted to 130 million pesos during the quarter, representing a growth of 5% compared to 2024. In cumulative terms, revenue growth was 6%, reaching 271 million pesos.

In particular, revenues obtained from **listing fees** in the second quarter of 2025 were 17 million pesos, 2 million or 16% higher than those of Q2 2024, favored by two factors: greater activity in long-term debt issuances and the placement of a REIT. In the **debt market**, 343 short-term debt issues were placed (-4% vs. Q2 2024) for an amount of 90 billion pesos and 27 long-term issues (69% vs Q2 2024) for an amount of 67 billion pesos. Accumulated revenues to June 2025 were 34 million pesos, 4 million or 14% higher compared to the first half of 2024.

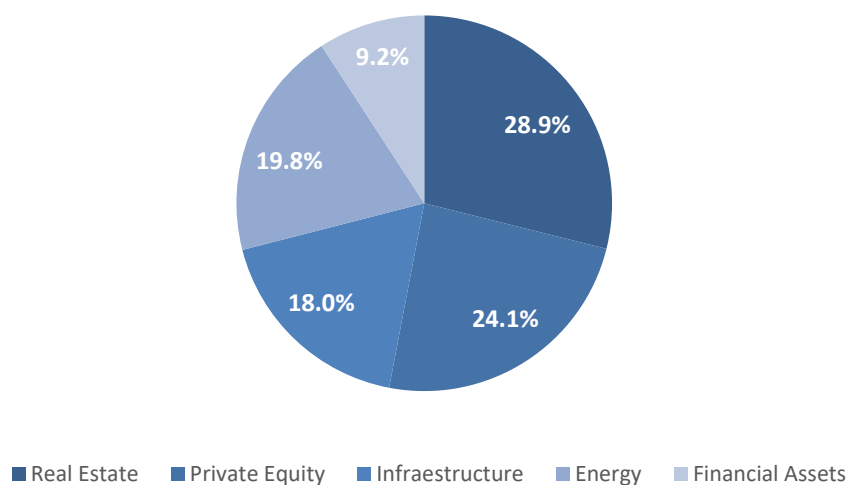
During the first half of 2025, a smaller number of debt securities were listed compared to the same period of the previous year. Short-term debt securities decreased by 5%, while long-term debt securities fell by 3% compared to the first half of 2024. The amount placed for these securities was 21% and 27%, respectively.

Listing Activity

	Q2 25	Q2 24	Var %	H1 2025	H1 2024	Var %
CKDs						
New Listings	2	-	-	2	-	-
Amount placed ⁽¹⁾	681	-	-	681	-	-
REITs						
New Listings	-	-	-	-	2	-100%
Amount placed ⁽¹⁾	-	-	-	-	17,470	-100%
REIT E						
New Listings	2	-	-	2	-	-
Amount placed ⁽¹⁾	84,963	-	-	84,963	-	-
Medium- & Long-term debt						
New Listings	27	16	69%	38	39	-3%
Amount placed ⁽¹⁾	67,375	47,563	42%	106,875	147,021	-27%
Short term debt						
New Listings	343	357	-4%	665	699	-5%
Amount placed ⁽¹⁾	89,581	74,496	20%	175,264	144,637	21%

(1) Million pesos

Participation by sector in the total amount of CKDs 2009- Q2 2025



The amount financed in development capital certificates (CKDs) during the period 2009 – Q2 2025 reached 128,917 million pesos, broken down as follows: 37,065 million in real estate, 31,574 million in private equity, 25,349 million in energy, 23,158 million in infrastructure, and 11,771 million in financial assets.

Maintenance fees

Maintenance fee revenues were 113 million pesos in the second quarter of the year, 4 million or 4% higher than the same period in 2024. This behaviour is explained by a greater number of current issuances compared to the same quarter of 2024, which from this year generate maintenance fees. Similarly, **accumulated revenues** to June 2025 increased by 11 million or 5%, reaching 238 million pesos, an amount higher than that of the first half of 2024.

At the end of June 2025, BMV had 515 current long-term debt issuances, compared to 502 and 474 issuances recorded during the first half of 2024 and 2023, respectively.

Maintenance fee revenues vary depending on the amount placed, for which there is a maximum rate based on the amount of the issuance and the type of instrument.

Central Securities Depository

Indeval's revenues again recorded a quarterly and cumulative increase. In the second quarter, they were recorded at 346 million pesos, 57 million or 20% above the revenues recorded in the second quarter of 2024. The variation is explained by the increase of more than 23 million in assets under custody in national and global markets, more than 16 million due to a higher number of settled operations, and 15 million due to cross border transactions. The exchange rate movement generated a profit of 21 million pesos, attributable exclusively to the exchange rate parity. Regarding total assets under custody, the average value increased by 11% in the quarter compared to the same period of the previous year. In cumulative terms to June 2025, Indeval's **revenues** were 681 million pesos, 124 million or 22% above what was reported in the first half of 2024.

Average Value of Assets Under Custody

	Q2 25	Q2 24	Var %	H1 2025	H1 2024	Var %
Local Market ⁽¹⁾	39,917	36,135	10%	39,252	35,677	10%
Global Market - SIC ⁽¹⁾	2,389	1,825	31%	2,369	1,765	34%

(1) Billion pesos

Information Services

In the second quarter of 2025, revenues corresponding to **Information Services** were 200 million pesos, 14 million or 7% above the first half of 2024. The depreciation of the peso against the dollar contributed 17 million pesos. Revenues excluding the exchange rate impact had a negative effect of 3 million or -2% compared to the second quarter of 2024.

Market Data revenues increased by 16 million pesos or 13%, mainly attributed to the positive impact of the dollar-peso exchange rate. Regarding **Valmer**, quarterly revenues decreased by 2

million pesos or -4%, largely due to unrecognized revenues. Accumulated to the period, Market Data grew by 16% and Valmer by 9%, representing increases of 40 and 10 million pesos, respectively.

In terms of the first half of 2025, Market Data revenues were 283 million pesos, reflecting an increase of 39 million or 16% compared to the same period of the previous year, explained by the exchange rate variation. Regarding Valmer, revenues reached 122 million pesos, representing an increase of 10 million or 9% compared to the same period of the previous year.

Together, Market Data and Valmer revenues in the first half of 2025 amounted to 405 million pesos, 50 million or 14% higher than those of the first half of the previous year. It is relevant to note that the depreciation of the peso against the dollar represented a positive impact of 45 million pesos.

Other revenues

The cancellation of expense provisions made in 2025 adjusted revenues by 2 million pesos during Q2 2025 and 20 million pesos in the first half of 2025.

EXPENSES

Total expenses for the second quarter of 2025 were 535 million pesos, up 28 million or 6% compared to the second quarter of 2024.

This increment is explained by the following items:

- a) **Personnel** increased by 7 million pesos or 3%, due to annual salary increases as well as variable remuneration from SIF.
- b) **Technology** up 13 million pesos because of technology consulting related to process architecture and management.
- c) **Depreciation** increased 2 million pesos because of new hardware leases for the Storage Area Network (SAN).
- d) **Rent and Maintenance** down 7 million pesos because of efficiency in maintenance of BMV Group's building.
- e) **Consulting Fees** increased 4 million pesos mainly due to internal programmes to improve the employee experience and in payment for the board of directors due to price gold.
- f) **Sub-custody** up 6 million pesos due to higher assets under custody abroad.
- g) **CNBV** increased 1 million pesos in line with the inflation rate reported by INEGI.
- h) **Marketing** up 4 million pesos mainly due to participation in global events and marketing expenses.
- i) **Other** decreased by 2 million pesos, mostly due to a dividend tax from Valmer Costa Rica.

The depreciation of the peso against the dollar generated an increase of 13 million pesos in Q2 2025, mainly in technology and sub-custody.

In the **total accumulated** to June, expenses were 1,078 million pesos, representing an increase of 94 million pesos or 10% due to the following concepts:

- a) **Personnel** increased by 28 million pesos or 6%, due to annual salary increases as well as variable remuneration from SIF.
- b) **Technology** up 33 million pesos due to higher technology consulting related to architecture and process management.
- c) **Depreciation** increased 3 million pesos because of new hardware leases for the Storage Area Network (SAN).
- d) **Rent and Maintenance** down 7 million pesos because of efficiency in maintenance of BMV Group's building.
- e) **Consulting Fees** increased by 11 million pesos, pesos mainly due to internal programmes to improve the employee experience and in payment for the board of directors due to price gold.
- f) **Sub-custody** up 13 million pesos due to higher assets under custody abroad.
- g) **CNBV** increased 1 million pesos or 4%, in line with the inflation rate reported by INEGI.
- j) **Marketing** up 11 million pesos mainly due to participation in global events and marketing expenses.
- h) **Others expenses** increased 1 million pesos due to insurance expenses.

The depreciation of the peso MXN against the dollar USD generated an increase of 31 million pesos in H2 2025 mainly in technology, consulting fees and sub-custody.

Expenses detail ⁽¹⁾

	Q2 25	Q2 24	Var %	Acum. 2025	Acum. 2024	Var %
Personnel	251,636	244,464	3%	512,256	483,960	6%
Technology	110,168	97,193	13%	213,440	180,455	18%
Depreciation	61,621	59,299	4%	123,540	120,984	2%
Rent and Maintenance	14,564	22,003	-34%	36,914	43,783	-16%
Consulting Fees	31,514	27,278	16%	61,156	49,839	23%
Sub-custody	21,202	15,425	37%	42,193	28,902	46%
CNBV Fees	9,915	9,325	6%	19,484	18,638	5%
Marketing	14,704	10,296	43%	29,299	18,128	62%
Others	19,521	21,578	-10%	39,600	38,811	2%
Gastos Totales	534,843	506,859	6%	1,077,880	983,499	10%

(1) Thousand pesos

Constant Currency Analysis

During the first semester of 2025, the **Mexican peso depreciated** by 14% against the US dollar. The average exchange rate in H1 2025 was 19.98 Mexican pesos per US dollar, while in the same period

of the previous year, the average exchange rate was 17.12 Mexican pesos per US dollar. In a scenario where the exchange rate remains constant in the first semester of 2024 and the first semester of 2025, Grupo BMV would have recorded an additional 77 million pesos in EBITDA in H1 2025.

	H125	H125*	Δ	H124	Var %
Revenues	2,235	2,128	107	1,970	8%
Expenses	1,078	1,048	31	984	7%
EBITDA	1,281	1,203	77	1,108	9%

Million pesos

*Constant currency analysis

Financial Results ⁽¹⁾

	Q2 25	Q2 24	Var %	H1 2025	H1 2024	Var %
Operating Income	571,788	496,755	15%	1,157,217	986,712	17%
Operating Margin	52%	49%	217bps	52%	50%	169bps
Comprehensive Financing Income	50,321	106,080	-53%	143,549	210,828	-32%
EBITDA	633,409	556,054	14%	1,280,757	1,107,696	16%
EBITDA Margin	57%	55%	182bps	57%	56%	107bps
Taxes	195,663	184,622	6%	400,539	361,327	11%
Tax Rate	31%	30%	63bps	30%	30%	50bps
Minority Interest	-36,530	-38,996	-6%	-79,316	-85,999	-8%
Net Income	399,859	385,062	4%	836,724	760,111	10%

(1) Thousand pesos

Operating income increased by 15% or 75 million to 572 million pesos in Q2 2025. For the half year of 2025 operating income reached 1,157 million pesos, up 171 million or 17%.

Comprehensive financial income, in the second quarter of 2025, was 50 million pesos, down 56 million compared to the same period of 2024 due to the net effect of the depreciation of the peso MXN against the dollar USD and the decrease in interest rates by the Central Bank. So far this year, the comprehensive financial income decreased by 67 million explained by:

- Exchange Gains / Losses, negative variation of 32 million explained by a lower amount invested in short-term government securities. The Bank of Mexico reported the target interest rate at 8.00%. The interest in leases was 13.2 million pesos.
- Financial Income / Expenses decreased by 35 million explained by the amount of dollars in BMV's treasury and the exchange rate loss in H1 2024.

The **tax rate** for the second quarter was 31%, representing a decrease of 63 basis points compared to the second quarter of 2024. This translated into a tax increase of 11 million pesos.

Minority interest had a 2 million variation explained by SIF ICAP's difference in revenues between Q2 2025 and Q2 2024.

Net income for second quarter reached 400 million pesos, up 15 million or 4% compared to Q2 2024, and year-to-date net income reached 837 million pesos, 77 million or 10% more than in H1 2024.

BALANCE-SHEET'S RELEVANT FIGURES

	Jun 25⁽¹⁾	Dec 24⁽¹⁾	Var Nom.	Var %
Current Assets	3,964	4,192	-229	-5%
Cash & Investments	3,420	3,778	-359	-9%
Non-Current Assets	4,941	4,815	126	3%
Current Liabilities	1,102	830	271	33%
Non-Current Liabilities	434	406	28	7%
Stockholders'equity	7,368	7,771	-403	-5%

(1) Million pesos

As of June 30, 2025, **cash** on hand was 3,420 million pesos, a decrease of 359 million compared to the balance in December 2024. This is due to the net effect of profits, the advance collection of maintenance fees, the buyback fund, and the annual dividend payment.

Goodwill remained at 3,084 million pesos.

Current liabilities increased by 33%, mainly explained by the maintenance fees of issuers that are charged at the beginning of the year. **Long-term liabilities** increased by 28 million pesos due to the leasing of technological equipment. The decrease in **equity** is due to the annual dividend payment in May 2025.

In the second quarter of 2025, **CAPEX** was 68 million pesos, while for the same period in 2024 it was 49 million. Accumulated CAPEX amounted to 100 million pesos, 4 million less compared to the first half of 2024. This is due to the Technological Transformation project and the closing of gaps or Evergreen carried out last year.

Buyback program

In the second semester of 2025, Grupo BMV bought back 1 million shares for a total value of 35 million pesos. Outstanding shares are 559,162,147.

CONSOLIDATED RESULTS OF THE SECOND QUARTER 2025 ⁽¹⁾

	Q2 25	Q2 24	Var.	Var.
Revenues	1,106,631	1,003,614	103,017	10.3%
Cash Equities	138,492	130,466	8,026	6.2%
Cash equities trading- BMV	79,177	74,225	4,953	6.7%
Cash equities clearing- CCV	59,314	56,241	3,073	5.5%
Derivatives	70,344	57,892	12,452	21.5%
MexDer	35,485	24,688	10,797	43.7%
Derivatives trading	30,926	20,686	10,240	49.5%
Data sales-MexDer	4,559	4,002	557	13.9%
Derivatives Clearing- Asigna	34,859	33,204	1,655	5.0%
Derivatives Clearing	34,602	33,172	1,431	4.3%
Data Sales- Asigna	256	32	225	706.0%
OTC (SIF ICAP)	177,414	173,984	3,430	2.0%
OTC trading	176,715	173,296	3,419	2.0%
SIF ICAP México	58,386	52,690	5,695	10.8%
SIF ICAP Chile	118,330	120,606	-2,276	-1.9%
SIF ICAP data sales	698	688	11	1.6%
Capital Formation	130,575	124,223	6,352	5.1%
Listing fees- BMV	17,382	14,959	2,423	16.2%
Maintenance Fee- BMV	113,193	109,263	3,929	3.6%
Central Securities Depository (Indeval)	345,739	289,001	56,739	19.6%
Information Services	199,613	185,915	13,698	7.4%
Price Vendor- Valmer	60,108	62,532	-2,423	-3.9%
Data Sales	139,505	123,383	16,122	13.1%
Others	44,455	42,135	2,320	5.5%
Colocation	7,713	5,903	1,810	30.7%
Others	36,742	36,231	510	1.4%
Expenses	534,843	506,859	27,984	5.5%
Personnel	251,636	244,464	7,172	2.9%
Technology	110,168	97,193	12,975	13.3%
Depreciation	61,621	59,299	2,322	3.9%
Rent and Maintenance	14,564	22,003	-7,438	-33.8%
Consulting Fees	31,514	27,278	4,236	15.5%
Sub-custody	21,202	15,425	5,777	37.5%
CNBV Fees	9,915	9,325	590	6.3%
Marketing	14,704	10,296	4,408	42.8%
Others	19,521	21,578	-2,057	-9.5%
Operating Income	571,788	496,755	75,033	15.1%
Operating Margin	51.67%	49.50%	0	217pb
Comprehensive Financing Income	50,321	106,080	-55,759	-52.6%
Interest Gain (Losses)	64,959	92,101	-27,142	-29.5%
Exchange gain (Losses)	-14,638	13,979	-28,617	-204.7%
Dividends	5,009	220	4,789	2180.3%
Goodwill Impairment				
Income before Taxes and Minority Interests	627,118	603,054	24,064	4.0%
Taxes	195,663	184,622	11,041	6.0%
Tax Rate	31.0%	30.3%	0.6%	0
Associated companies result	4,933	5,626	-693	-12.3%
Minority Interests	-36,530	-38,996	2,466	-6.3%
Net Income	399,859	385,062	14,796	3.8%
Net margin	36%	38%		-223pb
Depreciation and Amortization	61,621	59,299	2,322	3.9%
EBITDA	633,409	556,054	77,355	13.9%
EBITDA Margin	57.2%	55.4%		183pb
Number of Shares (2)	559,162	566,410		-1.3%
Earnings per Share (pesos)	0.72	0.68		5.2%

(1) Thousand pesos

(2) Thousand shares

ACUMULATED CONSOLIDATED RESULTS TO JUNE 2025 ⁽¹⁾

	H1 2025	H1 2024	Var.	Var.
Revenues	2,235,098	1,970,211	264,887	13.4%
Cash Equities	269,278	252,532	16,746	6.6%
Cash equities trading- BMV	155,488	147,909	7,579	5.1%
Cash equities clearing- CCV	113,790	104,623	9,167	8.8%
Derivatives	135,508	115,408	20,100	17.4%
MexDer	63,347	49,624	13,723	27.7%
Derivatives trading	54,080	41,861	12,219	29.2%
Data sales-MexDer	9,268	7,763	1,504	19.4%
Derivatives Clearing- Asigna	72,161	65,784	6,377	9.7%
Derivatives Clearing	71,874	65,513	6,361	9.7%
Data Sales- Asigna	287	271	16	6.0%
OTC (SIF ICAP)	369,937	351,641	18,296	5.2%
OTC trading	368,520	350,277	18,243	5.2%
SIF ICAP México	117,929	104,105	13,823	13.3%
SIF ICAP Chile	250,592	246,172	4,420	1.8%
SIF ICAP data sales	1,417	1,364	53	3.9%
Capital Formation	271,410	255,998	15,411	6.0%
Listing fees- BMV	33,821	29,723	4,098	13.8%
Maintenance Fee- BMV	237,589	226,275	11,313	5.0%
Central Securities Depository (Indeval)	681,156	556,766	124,391	22.3%
Information Services	404,503	355,002	49,501	13.9%
Price Vendor- Valmer	121,291	110,978	10,313	9.3%
Data Sales	283,212	244,024	39,188	16.1%
Others	103,306	82,865	20,441	24.7%
Colocation	15,640	12,728	2,912	22.9%
Others	87,665	70,137	17,529	25.0%
Expenses	1,077,880	983,499	94,382	9.6%
Personnel	512,256	483,960	28,296	5.8%
Technology	213,440	180,455	32,985	18.3%
Depreciation	123,540	120,984	2,556	2.1%
Rent and Maintenance	36,914	43,783	-6,869	-15.7%
Consulting Fees	61,156	49,839	11,317	22.7%
Sub-custody	42,193	28,902	13,291	46.0%
CNBV Fees	19,484	18,638	846	4.5%
Marketing	29,299	18,128	11,171	61.6%
Others	39,600	38,811	789	2.0%
Operating Income	1,157,217	986,712	170,505	17.3%
Operating Margin	51.77%	50.08%	0	pb
Comprehensive Financing Income	143,549	210,828	-67,280	-31.9%
Interest Gain (Losses)	161,355	193,704	-32,349	-16.7%
Exchange gain (Losses)	-17,806	17,124	-34,931	-204.0%
Dividends	5,009	220	4,789	2180.3%
Goodwill Impairment				
Income before Taxes and Minority Interests	1,305,775	1,197,760	108,015	9.0%
Taxes	400,539	361,327	39,212	10.9%
Tax Rate	30.4%	29.9%	0.5%	0
Associated companies result	10,804	9,676	1,128	11.7%
Minority Interests	-79,316	-85,999	6,683	-7.8%
Net Income	836,724	760,111	76,613	10.1%
Net margin	37%	39%		-114pb
Depreciation and Amortization	123,540	120,984	2,556	2.1%
EBITDA	1,280,757	1,107,696	173,061	15.6%
EBITDA Margin	57.3%	56.2%		108pb
Number of Shares (2)	559,162	566,410		-1.3%
Earnings per Share (pesos)	1.50	1.34		11.5%

(3) Thousand pesos

(4) Thousand shares

BALANCE SHEET UP TO JUNE 30Th, 2025 ⁽¹⁾

	Jun-25	Dec-24	Var.	Var.
Total Assets	8,904	9,007	-103	-1%
Cash & Investment	3,420	3,778	-359	-9%
Accounts Receivable	430	379	52	14%
Recoverable Taxes	114	35	78	221%
Total Current Assets	3,964	4,192	-229	-5%
Long Term Accounts Receivable	149	124	24	19%
Other Non-Current Financial Assets	131	110	21	19%
Investments in Associated Companies	26	27	-1	-4%
Fixed Assets	418	427	-9	-2%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	1,134	1,043	91	9%
Total Non-Current Assets	4,941	4,815	126	3%
Total Liabilities	1,536	1,236	300	24%
Suppliers and Other Accounts Payable	618	624	-6	-1%
Deferred Income	358	8	349	4144%
Short Term Taxes Payable	126	199	-72	-36%
Other Short Term Financial Liabilities	0	0	0	0%
Total Current Liabilities	1,102	830	271	33%
Other long Term Financial Liabilities	434	406	28	7%
Total Long Term Liabilities	434	406	28	7%
Stockholders' Equity	7,368	7,771	-403	-5%
Capital Stock	4,258	4,507	-250	-6%
Premium in issue of shares	0.219	0.219	0	0%
Retained Earnings and Reserves	2027	2205	-178	-8%
Other Results	781	683	98	14%
Minority Interest	302	375	-73	-19%
Liabilities + Stockholders' Equity	8,904	9,007	-103	-1%

(1) Million pesos

CASH FLOW UP TO JUNE 30TH, 2025 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	1,316.6
Depreciation and amortization	123.5
Subsidiary Results	-10.8
Interest on financial leasing	13.2
Dividends' income from investment activities	-5.0
CASH FLOW FROM INCOME BEFORE TAXES	1,437.5
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	253.3
Taxes Paid	-493.7
NET CASH FLOW FROM OPERATING ACTIVITIES	1,197.1
INVESTMENT ACTIVITIES	
Investment in fixed assets	-9.3
Investment in Intangibles assets	-90.7
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	1,097.1
FINANCING ACTIVITIES	
Leasing Payments	-128.4
Stock Buyback Program	-35.0
Dividends paid to controlling and non-controlling share holders	-1,292.6
NET INCREASE (DECREASE) IN CASH	-358.8
CASH BALANCE AT BEGINNING OF PERIOD	3,778.4
CASH BALANCE AT END OF PERIOD	3,419.6

(1) Million pesos

Mexico City, Mexico, July 9th, 2025. Bolsa Mexicana de Valores, S.A.B. de C.V.

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

2nd QUARTER 2025 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, July 23rd, 2025

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

Hosted by:

Jorge Alegría Formoso

CEO

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

https://viaavid.webcasts.com/starthere.jsp?ei=1727323&tp_key=63cbe35fda

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: **13754864**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, July 24th, 2025.

**The Bolsa Mexicana de Valores will report its earnings for the second quarter of 2025 on
Tuesday, July 22nd, after market close.**

If you have not received the 2Q25 earnings release prior to the conference or if you have questions regarding this call, please contact Hanna Celiz Rivas Karg, 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	-	-	-	-	-	-
Daily Average	343,473	435,788	444,733	477,697	401,579	402,268	-	-	-	-	-	-
Value Traded ⁽¹⁾	168,655	224,455	211,006	203,882	204,716	215,426	-	-	-	-	-	-
Daily Average ⁽¹⁾	7,666	11,813	10,550	10,194	9,748	10,258	-	-	-	-	-	-
Trading Volume ⁽²⁾	4,165,548	5,587,603	5,495,377	5,611,382	4,921,114	5,283,714	-	-	-	-	-	-
Daily Average ⁽²⁾	189,343	294,084	274,769	280,569	234,339	251,605	-	-	-	-	-	-

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	-	-	-	-	-	-
Daily Average	11,232	12,991	11,431	13,450	11,079	10,809	-	-	-	-	-	-
Value Traded ⁽¹⁾	139,636	157,328	155,646	188,069	159,416	138,527	-	-	-	-	-	-
Daily Average ⁽¹⁾	6,347	8,280	7,782	9,403	7,591	6,597	-	-	-	-	-	-
Trading Volume ⁽²⁾	110,509	125,939	123,702	187,118	151,595	136,499	-	-	-	-	-	-
Daily Average ⁽²⁾	5,023	6,628	6,185	9,356	7,219	6,500	-	-	-	-	-	-

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

Futures	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	12,174	12,559	16,964	15,860	13,577	27,500	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

Futures	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	15,235	14,498	23,043	16,689	10,719	14,523	-	-	-	-	-	-
Volume ⁽¹⁾	573,871	335,867	1,833,190	1,017,707	879,594	2,042,982	-	-	-	-	-	-
Notional Value ⁽²⁾	117,521	74,509	301,198	209,189	174,989	352,219	-	-	-	-	-	-
Open Interest ⁽¹⁾	1,161,277	1,284,835	1,454,327	1,824,155	1,814,229	1,724,364	-	-	-	-	-	-

	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	-	-	-	-	-	-

(1) Million pesos

(2) Thousand shares

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	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

MINI IPC					CETE 91				TIEF			
	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	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	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

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
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	127,190	0	0	0	0	0	0	0	0
May '25	3	13,500	25	122,690	0	0	0	0	0	0	0	0
Jun '25	1	122,690	213	122,690	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

20 YEAR BOND					3 YEAR BOND				MR26			
	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
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⁾	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
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	2	2	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⁾	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
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	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

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	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

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
Feb '24	0	0	0	0	0	0	0	83,000	0	0	0	0
Mar '24	0	0	0	0	7	151,000	213	58,000	0	0	0	0
Apr '24	0	0	0	0	1	5,000	8	53,000	0	0	0	0
May '24	0	0	0	0	9	10,800	15	63,800	0	0	0	0
Jun '24	0	0	0	0	4	73,800	93	30,000	0	0	0	0
Jul '24	0	0	0	0	0	0	0	30,000	0	0	0	0
Aug '24	0	0	0	0	7	66,600	85	66,600	0	0	0	0
Sep '24	0	0	0	0	9	51,900	69	4,700	0	0	0	0
Oct '24	0	0	0	0	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	10,050
Dec '24	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	10,050
Feb '25	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	10,050
May '25	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	10,050
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

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	85	0	0	0	0
Feb '24	1	10	0	949	0	0	0	85	0	0	0	0
Mar '24	3	988	21	509	1	85	2	0	0	0	0	0
Apr '24	4	630	13	1,139	0	0	0	0	0	0	0	0
May '24	1	20	0	1,159	0	0	0	0	0	0	0	0
Jun '24	9	2,359	48	1,200	0	0	0	0	0	0	0	0
Jul '24	3	640	14	620	1	350	10	350	0	0	0	0
Aug '24	11	2,920	63	2,300	1	350	11	0	0	0	0	0
Sep '24	8	2,240	48	350	0	0	0	0	0	0	0	0
Oct '24	5	2,100	42	250	0	0	0	0	0	0	0	0
Nov '24	5	560	11	750	0	0	0	0	0	0	0	0
Dec '24	3	520	10	1,250	0	0	0	0	0	0	0	0
Jan '25	0	0	0	1,250	0	0	0	0	0	0	0	0
Feb '25	6	1,820	35	250	0	0	0	0	0	0	0	0
Mar '25	1	250	5	0	0	0	0	0	0	0	0	0
Apr '25	2	500	10	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
Jun '25	3	2,000	40	1,000	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

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	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

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	400
Feb '24	0	0	0	0	0	0	0	0	0	0	0	400
Mar '24	0	0	0	0	0	0	0	0	2	800	3	400
Apr '24	0	0	0	0	0	0	0	0	3	300	1	700
May '24	0	0	0	0	0	0	0	0	0	0	0	700
Jun '24	0	0	0	0	0	0	0	0	0	0	0	700
Jul '24	6	2,078	34	382	0	0	0	0	2	300	1	1,000
Aug '24	2	382	7	0	0	0	0	0	17	2,880	6	1,000
Sep '24	0	0	0	0	0	0	0	0	7	1,204	2	1,196
Oct '24	0	0	0	0	0	0	0	0	2	196	0	1,000
Nov '24	0	0	0	0	0	0	0	0	0	0	0	1,000
Dec '24	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	2,000
Feb '25	0	0	0	0	0	0	0	0	3	1,500	2	2,500
Mar '25	0	0	0	0	0	0	0	0	2	3,000	5	2,500
Apr '25	0	0	0	0	0	0	0	0	6	5,000	8	5,000
May '25	0	0	0	0	0	0	0	0	5	8,150	11	12,650
Jun '25	0	0	0	0	0	0	0	0	11	33,100	41	35,550
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

PEÑONES					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
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	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

WALMART					MINI DÓLAR			
	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
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	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	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0

(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	-	-	-	-	-	-
Volume ⁽¹⁾	101,384	37,000	49,003	72,151	1,400	36,800	-	-	-	-	-	-
Notional Value ⁽²⁾	545	333	661	691	273	572	-	-	-	-	-	-
Open Interest ⁽¹⁾	81,380	118,380	32,800	94,951	95,151	17,651	-	-	-	-	-	-

(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
Feb '24	3	600	102	2,200	0	0	0	0	0	0	0	0
Mar '24	9	2,600	443	2,400	0	0	0	0	1	5,000	6	5,000
Apr '24	5	1,400	238	3,400	0	0	0	0	1	15,000	18	20,000
May '24	9	1,800	304	2,000	0	0	0	0	0	0	0	20,000
Jun '24	5	1,200	209	1,000	3	150	82	150	0	0	0	0
Jul '24	5	1,000	184	2,000	0	0	0	150	0	0	0	0
Aug '24	1	200	37	2,200	0	0	0	150	1	10,000	11	10,000
Sep '24	7	1,600	312	2,200	0	0	0	0	2	10,000	13	10,000
Oct '24	5	4,500	896	6,700	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
Feb '25	4	800	164	2,000	2	200	107	400	0	0	0	0
Mar '25	9	2,000	404	1,800	3	3	2	0	0	0	0	0
Apr '25	4	1,851	369	3,651	3	300	162	300	0	0	0	0
May '25	5	1,400	273	3,851	0	0	0	300	0	0	0	0
Jun '25	6	1,800	354	2,651	0	0	0	0	0	0	0	0
Jul '25	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

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
Feb '24	0	0	0	0	2	27,330	42	27,330	0	0	0	0
Mar '24	0	0	0	0	2	14,000	22	7,000	0	0	0	0
Apr '24	0	0	0	0	2	39,001	62	46,001	0	0	0	0
May '24	0	0	0	0	1	10,000	16	56,001	0	0	0	0
Jun '24	0	0	0	0	0	0	0	1	0	0	0	0
Jul '24	0	0	0	0	4	30,001	49	30,000	0	0	0	0
Aug '24	0	0	0	0	1	10,000	16	20,000	0	0	0	0
Sep '24	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
Nov '24	0	0	0	0	0	0	0	10,000	0	0	0	0
Dec '24	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
Feb '25	0	0	0	0	1	20,000	30	40,000	0	0	0	0
Mar '25	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
May '25	0	0	0	0	0	0	0	30,000	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

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
Feb '24	0	0	0	0	0	0	0	5,000	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	1	16,000	20	0	0	0	0	0
Jul '24	0	0	0	0	2	18,000	22	18,000	0	0	0	0
Aug '24	0	0	0	0	0	0	0	18,000	0	0	0	0
Sep '24	0	0	0	0	1	10,000	12	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	5	41,000	45	21,000	0	0	0	0
Feb '25	0	0	0	0	0	0	0	21,000	0	0	0	0
Mar '25	0	0	0	0	2	20,000	23	20,000	0	0	0	0
Apr '25	0	0	0	0	2	30,000	32	40,000	0	0	0	0
May '25	0	0	0	0	0	0	0	40,000	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

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	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

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
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

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
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	1	10,000	20	10,000
Oct '24	0	0	0	0	0	0	0	0	0	0	0	10,000
Nov '24	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
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
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

III.a – Options Detail

PEÑONES					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
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

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	0	0	0	0
Aug '25	0	0	0	0
Sep '25	0	0	0	0
Oct '25	0	0	0	0
Nov '25	0	0	0	0
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	-	-	-	-	-	-
Volume ⁽¹⁾	974,700	415,700	449,600	1,514,101	1,480,000	1,649,800	-	-	-	-	-	-
Notional Value ⁽²⁾	97,470	41,570	44,960	151,410	148,000	164,980	-	-	-	-	-	-
Open Interest ⁽¹⁾	7,083,787	7,123,787	7,325,562	8,085,784	8,730,284	9,129,584	-	-	-	-	-	-

(1) Contracts

(2) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
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
SIPO												
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
SIPO 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											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.

Assigned Operations						
Daily Average Number of Trades	0	0	0	0	0	
Average Transaction Size (28-day terms) (1)	3,529	1,086	200	1,690	1,323	
Daily Average Amount (28-day terms) (1)	168	259	57	402	126	
Government Bonds (Broker)						
Daily Average Number of Trades	203	187	235	198	176	222
Average Transaction Size (28-day terms) (1)	15,059	12,100	12,409	13,289	14,040	14,901
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
IRS / Basis						
Daily Average Number of Trades	8	6	7	8	4	3
Average Transaction Size (28-day terms) (1)	8,881	10,608	9,130	9,456	7,662	6,923
Daily Average Amount (28-day terms) (1)	71,048	67,185	65,652	76,098	33,202	23,736
Short Term (SET-TD)						
Daily Average Number of Trades	107	99	118	115	122	117
Average Transaction Size (28-day terms) (1)	169	178	176	175	166	151
Daily Average Amount (28-day terms) (1)	18,097	17,611	20,723	20,156	20,295	17,730
SIPO						
Daily Average Number of Trades	131	115	123	128	134	131
Average Transaction Size (28-day terms) (1)	457	399	526	734	459	688
Daily Average Amount (28-day terms) (1)	59,772	45,959	64,685	93,574	61,718	89,780
SIPO Corro						
Daily Average Number of Trades	10	10	10	7	9	7
Average Transaction Size (28-day terms) (1)	8,605	6,954	7,352	6,210	8,916	7,745
Daily Average Amount (28-day terms) (1)	88,508	70,204	71,417	41,697	79,818	50,529

(1) Million pesos

VI – Medium- and long-term issues

INSTRUMENT	Jan '24		Feb '24		Mar '24		Apr '24		May '24		Jun '24	
	Issues	Amount	Issues	Amount	Issues	Amount	Emissiones	Issues	Amount	Issues	Amount	Issues
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	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	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	-	-	-	-	-	-	-	-	-	-	-	-
2	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
C	Bank Certificates of Development Banking	12	51,982	11	47,999	10	46,497	10	46,503	10	46,522	10	46,531
D	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 – Medium- and long-term issues

INSTRUMENT		Jan '25		Feb '25		Mar '25		Apr '25		May '25		Jun '25	
		Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	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	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q	Subordinated debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
JE	Dual listing debt	-	-	-	-	-	-	-	-	-	-	-	-
90	Secured government certificates	-	-	-	-	-	-	-	-	-	-	-	-
95	Secured federal government certificates	-	-	-	-	-	-	-	-	-	-	-	-
91	Secured private bonds	-	-	-	-	-	-	-	-	-	-	-	-
94	Secured bank bonds	-	-	-	-	-	-	-	-	-	-	-	-
97	Mortgage-backed securities	-	-	-	-	-	-	-	-	-	-	-	-
98	Total Mortgage-backed certificates	-	-	-	-	-	-	-	-	-	-	-	-
99	Structured debt of financial institutions and / or subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
F	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2U	Detachable coupon inflation indexed certificates	-	-	-	-	-	-	-	-	-	-	-	-
2P	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92	Short term municipal and estate bonds	-	-	-	-	-	-	-	-	-	-	-	-
93	Short term ICS	-	-	-	-	-	-	-	-	-	-	-	-
CD	Bank Certificates of Development Banking	-	-	-	-	-	-	-	-	-	-	-	-
83	Structured debt of financial institutions (CP)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

Amounts in million pesos