

4th QUARTER 2024 RESULTS

Mexico City, February 11th, 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 fourth quarter of 2024, highlighting:

- In the fourth quarter, revenue reached 1,183 million pesos, 119 million or 12% higher than 4Q23 due to: i) increased trading in our transactional businesses, ii) larger volumes in cross border transactions, iii) conversion of futures contracts due to the new reference rate and iv) positive impact of the exchange rate movement. Full year revenue was 4,165 million pesos, 234 million or 6% higher than 2023.
- Expenses increased by 34 million pesos or 7% compared to 4Q23 due to: i) personnel expenses, ii) technology initiatives and upgrades and iii) custody fees. For the annual result, expenses amounted to 2,006 million pesos or 5% above 2023.
- EBITDA was recorded at 671 million pesos with a 59% margin. While 2024 EBITDA reached 2,388 million pesos with a margin of 57%.
- The net income for 2024 was 1,637 million pesos, 9% higher than in 2023. Earnings per share increased 10% from 2.65 to 2.92 pesos,

FINANCIAL HIGHLIGHTS ⁽¹⁾

	4Q24	4Q23	Var %	2024	2023	Var %
Revenues	1,138	1,018	12%	4,165	3,931	6%
Expenses	517	483	7%	2,006	1,912	5%
Operating Income	621	535	16%	2,159	2,019	7%
EBITDA	671	594	13%	2,388	2,246	6%
EBITDA Margin	59%	58%	69bps	57%	57%	19bps
Net Income	467	408	14%	1,637	1,508	9%
CAPEX	105	53	99%	259	188	38%

(1) Million pesos

OPERATIONAL HIGHLIGHTS

	4Q24	4Q23	Var %	2024	2023	Var %
ADTV -Equity ⁽¹⁾⁽²⁾	15,251	13,921	10%	15,708	15,044	4%
Futures - Volume ⁽³⁾	40,512	35,771	13%	34,137	37,924	-10%
Margin Deposits ⁽¹⁾	54,152	37,069	46%	47,622	35,383	35%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

During the fourth quarter of 2024 (4Q24), **BMV’s revenue** increased 119 million pesos compared to the fourth quarter of 2023 (4Q23) mainly due to increases transactional revenues, the conversion of futures contracts due to the new reference rate (TIIE Fondeo) and a favorable currency effect. **Expenses** increased by 345 million pesos compared to 4Q23, primarily due to personnel expenses, higher spending on technology and custody fees. **EBITDA** for 2024 grew 13% and was 59%.

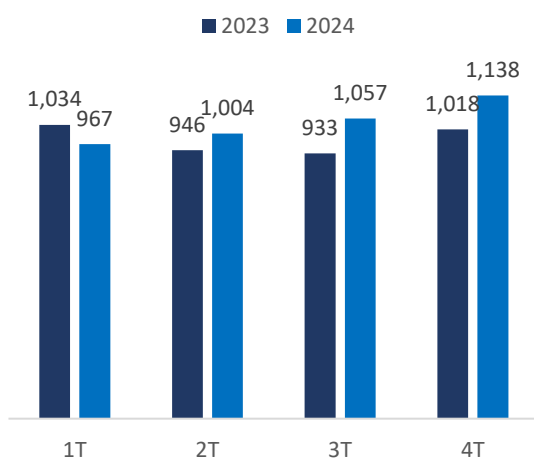
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REVENUE

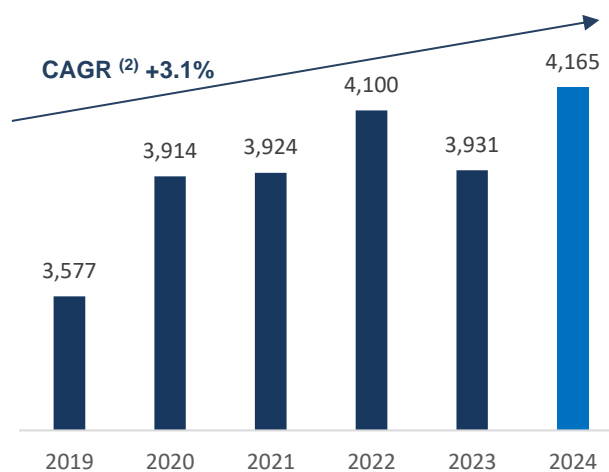
During fourth quarter of 2024 the exchange rate, USDMXN, reached a minimum and maximum of 19.2 and 20.7 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 20.5. The average USD/MXN exchange rate was 18.3, whereas the previous year it was 17.7, resulting in an 3% depreciation of the Mexican peso. Moreover, INEGI published the inflation rate for 2024 at 4.2% and Banco de México set the reference interest rate at 9.50%. The Federal Reserve in the U.S. registered an interest rate between 4.25% - 4.50%. In these conditions, **BMV's revenues** for the full year 2024 increased when compared to the previous year.

Quarterly Revenues ⁽¹⁾



(1) Million pesos

Annual Revenues ⁽¹⁾



(2) Compound Annual Growth Rate

Revenues Detail ⁽¹⁾

	4Q24 vs 4Q23		2024 vs 2023	
	Var \$	Var %	Var \$	Var %
Cash Equities	13,811	13%	37,664	0
Cash equities trading- BMV	12,053	21%	24,970	9%
Cash equities clearing- CCV	1,758	4%	12,694	6%
Derivatives	25,544	49%	40,627	19%
MexDer	3,883	16%	2,275	2%
Asigna	21,661	76%	38,351	33%
OTC (SIF ICAP)	-12,913	-7%	-38,817	-5%
Capital Formation	8,212	6%	19,270	4%
Listing fees- BMV	-846	-3%	4,171	6%
Maintenance fees- BMV	9,058	9%	15,099	4%
Central Securities Depository-Indeval	89,817	35%	172,739	16%
Information Services	24,613	14%	4,411	1%
Price Vendor- Valmer	3,189	5%	-6,071	-3%
Market Data	21,423	18%	10,481	2%
Others	-29,735	-26%	-2,370	-1%
Total	119,349	12%	233,523	6%

(1) Thousand pesos

Cash Equities

Cash Equities revenue, which mainly comprises Local and Global Market activity, was 119 million pesos, 14 million or 13% higher than the fourth quarter 2023. Revenue for the full year was recorded at 506 million pesos, 38 million or 8% over last year's figures.

Trading revenues increased by 12 million pesos or 21% to 70 million due to higher value traded. Average daily traded value (ADTV) for the fourth quarter of 2024 was 15,251 million pesos, which represents a 10% increase compared to the fourth quarter of the previous year. Furthermore, the ADTV in the local market decreased by 2% while the global market or SIC increased by 33%. During this period, the SIC's share cash equity trading at BMV was 40% compared to 33% in 4Q23.

In **2024**, trading revenues increased by 25 million or 9% to 298 million pesos. The ADTV in 2024 was 15,708 million pesos, registering an increase of 9% in the local market and a decrease of 3% in the SIC or global market. Overall full year ADTV grew 4%. During 2024, the SIC's share cash equity trading at BMV was 37%.

The Mexican Stock Exchange had a market share of 78% in the fourth quarter of 2024, this is 2 points below the registered in the fourth quarter of 2023. For the annual result, the BMV's market share was 80% compared to 82% in 2023.

Stock market operating highlights – Equities

	4Q24	4Q23	Var %	2024	2023	Var %
Total Market						
Average daily traded value ⁽¹⁾	15,251	13,921	10%	15,708	15,044	4%
Average daily volume ⁽²⁾	258,201	259,737	-1%	271,224	256,138	6%
Local Market						
Average daily traded value ⁽¹⁾	9,098	9,303	-2%	9,904	9,071	9%
Average daily volume ⁽²⁾	252,268	254,337	-1%	265,083	248,273	7%
Global Market (SIC)						
Average daily traded value ⁽¹⁾	6,152	4,619	33%	5,804	5,973	-3%
Average daily volume ⁽²⁾	5,933	5,400	10%	6,141	7,866	-22%

(1) Million pesos (2) Thousand shares

During the fourth quarter, cash equity clearing (CCV) revenues were 49 million pesos, 2 million or 4% higher when compared to the fourth quarter of 2023. The ADTV of the total Mexican cash equities market was 19.8 billion pesos, 11% greater than 4Q23..

For the **full year** CCV presented higher revenues by 13 million or 7% to 196 million pesos when compared to 2023. The ADTV of the total Mexican cash equities market was 19.7 billion pesos, 9% growth over last year.

Derivatives

Derivatives trading (MexDer) in the fourth quarter of 2024 presented revenues of 28 million pesos, 4 million or 16% higher than those of 4Q23. This result is mainly explained by increased trading in dollar futures.

In 2024, MexDer registered 102 million pesos in revenue, 2 million or 2% over the result of 2023 these coming from data & information. Migration to the new TIIE Fondeo reference rate explains the reduced swap volume.

MexDer charges a different trading fee based on the type of contract. Therefore, changes in contract operations do not necessarily reflect revenue movements.

Futures operating highlights – Futures

	4Q24	4Q23	Var %	2024	2023	Var %
IPC Index	1,573	1,313	20%	1,635	1,377	19%
Mini IPC	1	6	-78%	6	8	-20%
28 Day TIIE	0	0	-	0	80	-100%
Currencies	32,465	30,933	5%	28,160	32,628	-14%
Bonds	0	0	-	0	50	-100%
Equities	6,473	3,518	84%	4,335	3,781	15%
Subtotal	40,512	35,771	13%	34,137	37,924	-10%
TIIE 28 Swaps	28,870	38,385	-25%	33,866	32,625	4%
TOTAL	69,382	74,156	-6%	68,003	70,549	-4%

(1) Contracts

TIIE 28 Swaps

	4Q24	4Q23	Var %	2024	2023	Var %
Notional Value ⁽¹⁾	178,991	234,150	-24%	850,033	818,884	4%

(1) Million pesos

During the fourth quarter of 2024, **derivatives clearing (Asigna)** reported revenues for 50 million pesos, up 22 million or 76% compared to 4Q23, mainly because of higher dollar futures trading and the non-recurring impact of the new reference rate. The average margin deposits were 54 billion pesos or 46% higher than the fourth quarter of 2023.

When compared with 2023, Asigna's revenues in 2024 increased by 38 million to 154 million pesos, also as a result of the new reference rate and higher margin deposits. These registered a 35% growth and closed the year at 48 billion pesos. Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

Margin Deposits

	4Q24	4Q23	Var %	2024	2023	Var %
Margin Deposits ⁽¹⁾	54,152	37,069	46%	47,622	35,383	35%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenues for SIF ICAP in 4Q24 were 169 million, 13 million or 7% lower when compared with the same period in 2023. SIF ICAP Mexico's revenue was down 7 million pesos or 10% explained by lower revenues from MexiCO2 (a subsidiary firm specialized in promoting environmental markets and a carbon credit platform) and SIF ICAP Chile's revenue decreased 6 million pesos or 5% due to devaluation of the Chilean peso to the Mexican peso.

In 2024, SIF ICAP's revenues were 697 million pesos, 39 million or 5% below those of 2023.

- The revenue of **SIF ICAP Mexico** decreased by 21 million pesos due to lower trading OTC trading, specially from the Institutional Customer screen as well as lower revenues from MexiCO2.
- **SIF ICAP Chile** recorded revenues of 477 million, 18 million below 2023 also due to the devaluation of the peso.

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

Capital Formation

During the **fourth quarter**, listing revenues reached 28 million pesos, down 1 million or 3% compared to 4Q23. In the debt market, 321 short-term debt issues were placed for an amount of 73 billion pesos (+18% vs. 4Q23) and 19 long-term issues for an amount of 67 billion pesos (-39% vs 4Q22).

In 2024, full year revenues were 76 million pesos, 4 million or 6% higher than those observed in the same period of 2023. The number of listings in **short and long-term debt** markets was +12% and -23% compared to 2023, with an amount placed at +23% and -12%, respectively. Moreover, in the capital markets Fibra Prologis conducted a primary public offering and a private offering of certificates totalling 9.6 billion pesos, while Fibra Mty carried out a primary public offering and a private offering of certificates totalling 7.8 billion pesos.

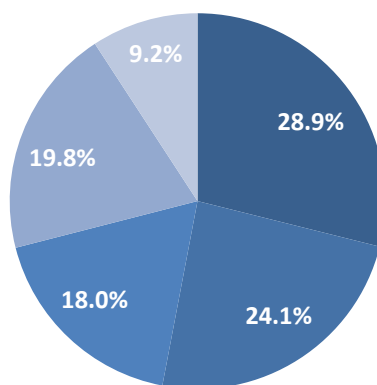
Revenue growth is not directly proportional to the growth in the amount issued because there is a maximum fee for each type of security.

Listing Activity

	4Q24	4Q23	Var %	2024	2023	Var %
Equity						
New Listings	-	-	-	-	1	-100%
Amount placed ⁽¹⁾	-	-	-	-	4,944	-100%
CKDs						
New Listings	-	2	-100%	-	2	-100%
Amount placed ⁽¹⁾	-	8,528	-100%	-	8,528	-100%
CERPIS						
New Listings	-	-	-	-	-	-
Amount placed ⁽¹⁾	-	-	-	-	-	-
FIBRAS						
New Listings	-	-	-	2	2	0%
Amount placed ⁽¹⁾	-	-	-	17,470	9,846	77%
FIBRAS E						
New Listings	-	-	-	-	1	-100%
Amount placed ⁽¹⁾	-	-	-	-	6,088	-100%
Medium & Long term debt						
New Listings	19	34	-44%	80	104	-23%
Amount placed ⁽¹⁾	67,060	109,999	-39%	289,018	328,011	-12%
Short term debt						
New Listings	321	302	6%	1,386	1,242	12%
Amount placed ⁽¹⁾	73,253	61,824	18%	301,075	244,070	23%

(1) Million pesos

Participation by sector in the total amount of CKDs 2009-2024



■ Real Estate ■ Private Equity ■ Infraestructure ■ Energy ■ Financial Assets

Between 2009 and 2024, there have been 128,236 million pesos placed broken down into: 37,065 million in real estate, 30,893 million in private equity, 23,158 million in infrastructure, 25,349 million in energy and 11,771 million in financial assets.

Maintenance fees

The maintenance fees for 4Q24 were 108 million pesos, 9 million or 9% higher when compared to 4Q23 due to the amortization of debt securities. **Annual revenue** for 2024 was 442 million pesos, 15 million or 4% over those observed in 2023. Revenue is not directly proportional to the amount issued because there is a maximum fee based on the amount of the issuance and type of security. Currently, BMV has 505 outstanding long-term debt issuances compared to 485 issuances in December 2023.

Central Securities Depository

In the fourth quarter, **Indeval's** revenues increased by 90 million or 35% to 347 million pesos, 21 million corresponding to higher assets under custody, cross-border transactions and trades settled in the global market, conversions and the foreign exchange effect in global market services and custody whose fees are in dollars. On the other hand, the value of the assets under custody increased 12% and 41% in the local and global market, respectively.

In **annual terms**, Indeval's revenues increased 173 million or 16% to 1.23 billion pesos for 2024. Largest revenue growth coming from assets under custody. The average value of these increased 13%; local market +12% and the global market 28%.

Average Value of Assets Under Custody

	4Q24	4Q23	Var %	2024	2023	Var %
Local Market ⁽¹⁾	37,708	33,606	12%	36,529	32,615	12%
Global Market ⁽¹⁾	2,250	1,599	41%	1,961	1,537	28%

(1) Billion pesos

Information Services

Revenue in **information services** (Market Data and Valmer), for 4Q24 were up 25 million or 14% compared to the same period in 2022 reaching 206 million pesos. It should be noted that 75% of information services revenues are in USD dollars, so the depreciation of the MXN peso against the USD dollar has represented a positive impact of 20 million pesos in the quarter. In Market Data, revenue increased 18%, while in Valmer revenue increased 5%: because of new customers and back billing of services.

Full year revenue in information services (Market Data and Valmer) reached 744 million pesos, 4 million or 1% higher than in 2023. Growth in Market Data's sales was 2%, and in Valmer it was -3% due to the cancelation of a portfolio valuation software. The foreign exchange impact from the depreciation of the MXN peso amounts to +18 million pesos in the full year results.

Other

Other revenue shows a decrease of 30 million pesos in the fourth quarter of 2024, explained by the sale of offices in Pachuca in 2023. On an annual basis, the difference was -2 million pesos or -1%.

EXPENSES

Total expenses for the fourth quarter of 2024 were 517 million pesos, up 34 million or 7% compared to the fourth quarter of 2023.

The differences between both periods are made up of the following concepts:

- a) **Personnel** decreased by 12 million pesos due to the net effect of the annual salary increments.
- b) **Technology** up 19 million pesos mainly due to updates in GBMV's technological platforms.
- c) **Depreciation** decreased by 8 million pesos explained by end of leases related to communication services.
- d) **Subcustody** increasing 8 million pesos due to the increase in assets under custody for the global market. These are denominated in USD and, in turn, generate income.
- e) **Promotional activities** up 4 million pesos due to a greater number of and corporate events.

For the full year, expenses were 2,006 million pesos and showed a growth of 93 million or 5% compared with 2023. The difference is explained by the following concepts:

- a) **Personnel** increased 27 million pesos or 3% due to the net effect of the annual salary increments at the beginning of the year and a lower variable compensation from SIF Icap.
- b) **Technology** up 40 million pesos mainly due to updates in GBMV's technological platforms to ensure business continuity.
- c) **Sub-custody** up 15 million pesos due to the increase in assets under custody for the global market. These are denominated in USD and, in turn, generate income.
- d) **CNBV** increased 2 million pesos or 4%, in line with last year's inflation rate reported by INEGI.
- e) **Promotional activities** up 6 million pesos due to a greater number of corporate events.
- f) **Other** these grew by 5 million due to a tax payment on a dividend from Valme Costa Rica.

Expenses detail ⁽¹⁾

	4Q24	4Q23	Var %	2024	2023	Var %
Personnel	232,573	220,194	6%	950,878	923,461	3%
Technology	117,583	98,870	19%	403,162	363,073	11%
Depreciation	50,585	58,160	-13%	228,887	227,439	1%
Rent and Maintenance	14,769	16,317	-9%	78,144	78,064	0%
Consulting Fees	34,381	34,907	-2%	111,424	115,025	-3%
Sub-custody	22,481	14,816	52%	69,897	54,509	28%
CNBV Fees	9,319	8,942	4%	37,276	35,769	4%
Marketing	15,322	11,336	35%	46,467	40,054	16%
Others	20,253	19,422	4%	79,809	75,096	6%
Total Expenses	517,266	482,964	7%	2,005,944	1,912,490	5%

(1) Thousand pesos

Constant Currency Analysis

During 2024, the **Mexican peso depreciated** by 3% against the US dollar. The average exchange rate in 2024 was 18.3 Mexican pesos per US dollar, while in the same period of the previous year, the average exchange rate was 17.7 Mexican pesos per US dollar. In a scenario where the exchange rate remains constant in 2023 and 2024, Grupo BMV would have recorded 32 million pesos less in EBITDA.

	2024	2024*	Δ	2023	Var %
Revenues	4,165	4,120	-45	3,931	5%
Expenses	2,006	1,993	-13	1,912	4%
EBITDA	2,388	2,356	-32	2,246	5%

Million pesos

**Constant currency analysis*

FINANCIAL RESULTS ⁽¹⁾

	4Q24	4Q23	Var %	2024	2023	Var %
Operating Income	620,519	535,473	16%	2,159,058	2,018,989	7%
Operating Margin	55%	53%	196bps	52%	51%	48bps
Comprehensive Financing Income	83,120	93,328	-11%	373,118	379,783	-2%
EBITDA	671,104	593,633	13%	2,387,945	2,246,428	6%
EBITDA Margin	59%	58%	68bps	57%	57%	18bps
Taxes	196,774	180,928	9%	750,966	744,108	1%
Tax Rate	28%	29%	-86bps	29%	31%	-132bps
Minority Interest	-46,594	-44,518	5%	-171,261	-174,066	-2%
Net Income	467,182	408,245	14%	1,637,193	1,508,489	9%

(1) Thousand pesos

As a result of the income and expenses of the period, **operating income in 4Q24** increased by 85 million or 16% to 620 million pesos compared to the fourth quarter of 2023. For the **full year**, operating income was registered at 2,159 million pesos, up 140 million or 7% compared to 2023.

Comprehensive financial income, in the fourth quarter of 2024, showed a negative change of 10 million pesos, 18 million less because of the lowering of interest rates by the Central Bank (Banco de México) netted by 10 million of exchange rate effect. As for the full year, the comprehensive financial income decreased by 7 million explained by:

- Financial Income, down 38 million due to lower interest rates during 2024. At the end of the year, the Mexican Central Bank set the interest rate at 9.50%. Additionally, the interest on hardware leases were 19.9 million pesos.
- Exchange gains of 31 million explained by the number of US dollars in BMW's treasury to cover dollar denominated liabilities and the depreciation on the Mexican peso.

The fourth quarter and annual tax rates for 2024 were 28% and 29%, respectively. This figure is higher than the previous year's since the calculation base considers the reported inflation, which has decreased.

Net income for fourth quarter 2024 was 467 million pesos, up 14% compared to 4Q23, and for **the full year** net income was 1,637 million pesos, 129 million or 9% higher than 2023. **Earnings per share** increased 10% from 2.65 to 2.92 pesos per share.

BALANCE SHEET HIGHLIGHTS

	Dec 24 ⁽¹⁾	Dec 23 ⁽¹⁾	Var \$	Var %
Current Assets	4,192	4,104	89	2%
<i>Cash</i>	3,778	3,723	55	1%
Non-Current Assets	4,815	4,710	105	2%
Current Liabilities	830	764	66	9%
Non-Current Liabilities	406	383	23	6%
Stockholders' equity	7,771	7,666	105	1%

(1) *Million pesos*

As of December 31st, 2024, **cash** increased by 55 million pesos compared to the balance of December 2023, which responds to the net effect of the earned income, capital expenditures (capex), share buybacks, and the dividend paid.

Goodwill remained at 3.1 billion pesos.

Liabilities increased 89 million pesos due the net effect of accounts receivable and hardware leases. The difference in **stockholders' equity** is the result of retained earnings and minority interests between both periods.

In the fourth quarter of 2024, **CAPEX** was 105 million pesos, mainly related with technological upgrades and our post trade transformation initiative, Nasdaq technology. The annual CAPEX in 2024 amounted to 259 million pesos, 71 million more than in 2023.

2024 BUYBACK PROGRAM

During 2024, BMV Group **bought back** 9.7 million shares worth 307 million pesos. The shares in circulation amount to 560.1 million shares and BMV has 337 million pesos remaining in the authorized buyback fund.

Currently, BMV Group holds 32 million **shares in the Treasury**. These shares do not confer rights, such as voting or dividend collection, and are not considered in the calculation of earnings per share.

CONSOLIDATED RESULTS OF THE FOURTH QUARTER 2024 ⁽¹⁾

	4Q24	4Q23	Var.	Var.
Revenues ⁽¹⁾	1,137,785	1,018,437	119,349	11.7%
Cash Equities	119,138	105,327	13,811	13.1%
Cash equities trading- BMV	70,036	57,983	12,053	20.8%
Cash equities clearing- CCV	49,103	47,345	1,758	3.7%
Derivatives	77,799	52,255	25,544	48.9%
MexDer	27,533	23,650	3,883	16.4%
<i>Derivatives trading</i>	23,018	19,955	3,063	15.4%
<i>Data sales-MexDer</i>	4,515	3,695	820	22.2%
Derivatives Clearing- Asigna	50,265	28,605	21,661	75.7%
<i>Derivatives Clearing</i>	50,237	28,578	21,659	75.8%
<i>Data Sales- Asigna</i>	29	27	2	7.5%
OTC (SIF ICAP)	169,357	182,270	-12,913	-7.1%
OTC trading	168,667	181,605	-12,938	-7.1%
<i>SIF ICAP México</i>	56,703	63,299	-6,596	-10.4%
<i>SIF ICAP Chile</i>	111,964	118,306	-6,342	-5.4%
SIF ICAP data sales	690	665	25	3.8%
Capital Formation	135,389	127,177	8,212	6.5%
Listing fees- BMV	27,706	28,552	-846	-3.0%
Maintenance Fee- BMV	107,683	98,625	9,058	9.2%
Central Securities Depository (Indeval)	347,554	257,737	89,817	34.8%
Information Services	205,903	181,290	24,613	13.6%
Price Vendor- Valmer	63,385	60,196	3,189	5.3%
Data Sales	142,517	121,094	21,423	17.7%
Others	82,646	112,381	-29,735	-26.5%
Colocation	7,777	5,687	2,091	36.8%
Others	74,869	106,695	-31,826	-29.8%
Expenses ⁽¹⁾	517,266	482,964	34,303	7.1%
Personnel	232,573	220,194	12,378	5.6%
Technology	117,583	98,870	18,713	18.9%
Depreciation	50,585	58,160	-7,574	-13.0%
Rent and Maintenance	14,769	16,317	-1,548	-9.5%
Consulting Fees	34,381	34,907	-526	-1.5%
Sub-custody	22,481	14,816	7,665	51.7%
CNBV Fees	9,319	8,942	377	4.2%
Promotional activities	15,322	11,336	3,986	35.2%
Other			0	
Operating Income ⁽¹⁾	620,519	535,473	85,046	15.9%
Operating Margin	54.54%	52.58%	0	196pb
Comprehensive Financing Income	83,120	93,328	-10,209	-10.9%
<i>Interest Gain (Losses)</i>	73,128	91,787	-18,659	-20.3%
<i>Exchange gain (Losses)</i>	9,992	1,542	8,450	548.2%
Dividends	0	0	0	#DIV/0!
Goodwill Impairment				
Income before Taxes and Minority Interests ⁽¹⁾	703,639	628,801	74,837	11.9%
Taxes	196,774	180,928	15,846	8.8%
Tax Rate	27.7%	28.6%	-0.9%	0
Associated companies results	6,912	4,890	2,022	41.3%
Minority Interests	-46,594	-44,518	-2,076	4.7%
Net Income ⁽¹⁾	467,182	408,245	58,936	14.4%
Net margin	41%	40%		98pb
Depreciation and Amortization	50,585	58,160	-7,574	-13.0%
EBITDA ⁽¹⁾	671,104	593,633	77,471	13.1%
EBIDTA Margin	59.0%	58.3%		69pb
Number of Shares ⁽²⁾	560,121	569,798		-1.7%
Earnings per Share	0.83	0.72		16.4%

(1) Thousand pesos

(2) Thousand shares

ACCUMULATED CONSOLIDATED RESULTS TO DECEMBER 2024 ⁽¹⁾

	2024	2023	Var.	Var.
Revenues ⁽¹⁾	4,165,002	3,931,479	233,523	5.9%
Cash Equities	506,298	468,634	37,664	8.0%
Cash equities trading- BMV	297,924	272,954	24,970	9.1%
Cash equities clearing- CCV	208,373	195,679	12,694	6.5%
Derivatives	255,995	215,369	40,627	18.9%
MexDer	102,416	100,140	2,275	2.3%
Derivatives trading	85,724	86,950	-1,226	-1.4%
MexDer data sales	16,691	13,190	3,501	26.5%
Derivatives Clearing- Asigna	153,580	115,229	38,351	33.3%
Derivatives Clearing	152,817	114,502	38,316	33.5%
Data Sales Asigna	763	727	36	4.9%
OTC (SIF ICAP)	696,816	735,633	-38,817	-5.3%
OTC trading	694,064	733,110	-39,046	-5.3%
SIF ICAP México	216,604	237,194	-20,590	-8.7%
SIF ICAP Chile	477,460	495,916	-18,457	-3.7%
SIF ICAP data sales	2,753	2,523	230	9.1%
Capital Formation	518,513	499,243	19,270	3.9%
Listing fees- BMV	76,324	72,153	4,171	5.8%
Maintenance Fee- BMV	442,189	427,090	15,099	3.5%
Central Securities Depository (Indeval)	1,227,970	1,055,231	172,739	16.4%
Information Services	744,130	739,720	4,411	0.6%
Price Vendor- Valmer	231,704	237,775	-6,071	-2.6%
Data Sales	512,426	501,944	10,481	2.1%
Others	215,280	217,649	-2,370	-1.1%
Colocation	27,790	21,907	5,883	26.9%
Others	187,489	195,742	-8,253	-4.2%
Expenses ⁽¹⁾	2,005,944	1,912,490	93,454	4.9%
Personnel	950,878	923,461	27,417	3.0%
Technology	403,162	363,073	40,089	11.0%
Depreciation	228,887	227,439	1,448	0.6%
Rent and Maintenance	78,144	78,064	81	0.1%
Consulting Fees	111,424	115,025	-3,600	-3.1%
Sub-custody	69,897	54,509	15,388	28.2%
CNBV Fees	37,276	35,769	1,507	4.2%
Promotional activities	46,467	40,054	6,412	16.0%
Other	79,809	75,096	4,713	6.3%
Operating Income ⁽¹⁾	2,159,058	2,018,989	140,069	6.9%
Operating Margin	51.84%	51.35%	0	pb
Comprehensive Financing Income	373,118	379,783	-6,666	-1.8%
Interest Gain (Losses)	343,226	381,636	-38,411	-10.1%
Exchange gain (Losses)	29,892	-1,853	31,745	-1713.3%
Dividends	3,573	16,236	-12,663	-78.0%
Goodwill Impairment				
Income before Taxes and Minority Interests ⁽¹⁾	2,535,749	2,415,008	120,740	5.0%
Taxes	750,966	744,108	6,858	0.9%
Tax Rate	29.3%	30.7%	-1.3%	0
Associated companies results	23,671	11,655	12,016	103.1%
Minority Interests	-171,261	-174,066	2,806	-1.6%
Net Income ⁽¹⁾	1,637,193	1,508,489	128,705	8.5%
Net margin	39%	38%		94pb
Depreciation and Amortization	228,887	227,439	1,448	0.6%
EBITDA ⁽¹⁾	2,387,945	2,246,428	141,517	6.3%
EBIDTA Margin	57.3%	57.1%		19pb
Number of Shares ⁽²⁾	560,121	569,798		-1.7%
Earnings per Share	2.92	2.65		10.4%

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET UP TO DECEMBER 31st, 2024 ⁽¹⁾

	Dec-24	Dec-23	Var.	Var.
Total Assets	9,007	8,813	194	2%
Cash & Investment	3,778	3,723	55	1%
Accounts Receivable	379	315	64	20%
Recoverable Taxes	35	66	-30	-46%
Total Current Assets	4,192	4,104	89	2%
Long-term Accounts Receivable	124	132	-8	-6%
Other Non-Current Financial Assets	110	167	-57	-34%
Investments in Associated Companies	27	21	6	29%
Fixed Assets	427	424	3	1%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	1,043	881	161	18%
Total Non-Current Assets	4,815	4,710	105	2%
Total Liabilities	1,236	1,147	89	8%
Suppliers and Other Accounts to Pay	624	613	10	2%
Deferred Income	8	7	1	14%
Taxes Payable	199	144	55	38%
Other Short Term Financial Liabilities	0	0	0	0%
Total Current Liabilities	830	764	66	9%
Leases & Provisions	406	383	23	6%
Total Long Term Liabilities	406	383	23	6%
Stockholders' Equity	7,771	7,666	105	1%
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0.219	0.219	0	0%
Retained Earnings and Reserves	2205	2191	14	1%
Other Results	683	618	65	11%
Minority Interest	375	350	25	7%
Liabilities + Stockholders' Equity	9,007	8,813	194	2%

(1) Million pesos

CASH FLOW UP TO DECEMBER 31st, 2024 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	1,808.5
Depreciation and amortization	228.9
Subsidiary Results	-23.7
CASH FLOW FROM INCOME BEFORE TAXES	2,033.7
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	837.6
Taxes Paid	-753.3
NET CASH FLOW FROM OPERATING ACTIVITIES	2,118.0
INVESTMENT ACTIVITIES	
Investment in fixed assets	-36.4
Received dividends	21.3
Investment in projects	-222.7
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	1,880.2
FINANCING ACTIVITIES	
Lease Payments	-165.1
Share Buyback Program	-307.1
Dividends paid to controlling and non-controlling shareholders	-1,352.8
NET INCREASE (DECREASE) IN CASH	55.2
CASH BALANCE AT BEGINNING OF PERIOD	3,723.2
CASH BALANCE AT END OF PERIOD	3,778.4

(1) *Million pesos*

Mexico City, Mexico, January 13th, 2025. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

4th QUARTER 2024 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, February 12th, 2025

at 8:00 AM Mexico City Time (9:00 AM Eastern Time)

Hosted by:

Jorge Alegría Formoso

CEO

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

https://viaid.webcasts.com/starthere.jsp?ei=1704348&tp_key=17314b6633

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: **13751123**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, February 13th, 2025.

**The Bolsa Mexicana de Valores will report its earnings for the fourth quarter of 2024 on
Tuesday, February 11th, after market close.**

If you have not received the 4Q24 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	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	5,320,477	8,331,409	6,635,544	5,971,336	8,746,755	7,106,246	9,400,449	8,563,378	7,140,176
Daily Average	341,139	382,427	390,019	295,582	378,700	301,616	284,349	380,294	338,393	427,293	428,169	375,799
Value Traded ⁽¹⁾	161,795	173,492	219,873	139,820	235,329	194,584	151,462	243,378	189,591	209,958	184,917	172,591
Daily Average ⁽¹⁾	7,354	9,131	9,994	7,768	10,697	8,845	7,212	10,582	9,028	9,544	9,246	9,084
Trading Volume ⁽²⁾	3,626,675	4,220,161	5,478,411	3,444,106	6,373,472	5,378,128	4,347,339	8,128,789	5,804,781	5,625,415	5,070,096	4,819,043
Daily Average ⁽²⁾	164,849	222,114	249,019	191,339	289,703	244,460	207,016	353,426	276,418	255,701	253,505	253,634

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

Global Market	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	195,321	182,973	179,037	129,892	161,036	166,658	159,982	170,088	122,942	142,255	130,505	146,341
Daily Average	8,878	9,630	8,138	7,216	7,320	7,575	7,618	7,395	5,854	6,466	6,525	7,702
Value Traded ⁽¹⁾	192,989	173,161	234,766	94,282	100,397	119,607	133,587	91,235	77,470	83,778	99,923	98,031
Daily Average ⁽¹⁾	8,772	9,114	10,671	5,238	4,563	5,437	6,361	3,967	3,689	3,808	4,996	5,160
Trading Volume ⁽²⁾	283,183	189,830	350,178	121,846	130,211	160,030	206,083	116,398	87,140	109,232	105,039	115,137
Daily Average ⁽²⁾	12,872	9,991	15,917	6,769	5,919	7,274	9,813	5,061	4,150	4,965	5,252	6,060

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

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

Futuros	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	13,676	10,765	15,350	8,643	14,553	14,854	8,559	9,894	14,875	13,079	9,944	12,214
Volume ⁽¹⁾	477,798	256,739	2,298,109	231,243	489,877	1,530,499	229,094	327,574	1,495,982	328,422	228,439	1,625,144
Notional Value ⁽²⁾	101,750	52,989	400,781	46,095	96,526	251,397	39,356	56,979	240,229	62,656	45,884	268,547
Open Interest ⁽¹⁾	1,578,648	1,673,203	1,166,567	1,141,593	911,662	592,954	598,897	731,052	702,407	736,583	861,081	843,015

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

	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	40,243	38,197	35,689	34,356	33,896	32,186	31,338	33,247	34,237	35,144	36,069	39,992

	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽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

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	DÓLAR				EURO				INDICE IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '23	204	455,134	90,043	1,441,514	0	0	0	350	13,401	21,912	11,690	16,505
Feb '23	214	218,721	41,829	1,513,641	2	550	112	400	10,516	16,855	9,036	18,725
Mar '23	453	1,997,331	366,662	1,014,626	2	200	39	400	14,827	62,665	33,306	16,590
Apr '23	124	207,060	38,479	999,383	0	0	0	400	8,443	13,846	7,583	17,007
May '23	178	458,178	82,013	789,521	0	0	0	400	14,324	26,551	14,472	15,133
Jun '23	278	1,290,832	227,087	490,459	2	650	122	250	14,495	42,449	23,381	10,704
Jul '23	138	184,717	31,664	494,556	0	0	0	250	8,314	13,796	7,592	12,543
Aug '23	193	279,195	48,225	598,556	0	0	0	250	9,638	15,617	8,431	13,231
Sep '23	301	1,209,722	212,505	568,498	2	500	92	250	14,418	51,939	27,258	14,563
Oct '23	238	286,806	53,017	621,936	0	0	0	250	12,719	19,248	9,572	14,647
Nov '23	142	209,597	37,162	749,516	0	0	0	250	9,693	16,648	8,672	12,493
Dec '23	162	1,390,531	243,498	736,346	0	0	0	250	11,997	44,207	24,726	13,248
Jan '24	111	299,079	52,107	813,839	2	500	93	250	12,023	18,042	10,246	12,819
Feb '24	97	476,422	82,441	740,316	0	0	0	250	12,383	22,409	12,946	11,800
Mar '24	261	1,274,994	217,681	620,143	2	500	92	250	16,653	44,342	24,803	10,808
Apr '24	201	465,176	79,854	652,263	0	0	0	250	15,610	26,664	15,376	11,677
May '24	117	282,902	48,675	654,097	0	0	0	250	13,360	19,875	11,325	10,673
Jun '24	389	530,350	98,070	621,158	2	400	82	150	27,035	62,949	33,655	14,491
Jul '24	211	352,601	65,246	721,518	2	450	88	100	13,419	26,065	14,165	11,498
Aug '24	285	431,757	83,990	810,043	0	0	0	100	14,745	24,842	13,144	13,100
Sep '24	240	940,128	187,148	697,882	2	200	45	100	26,710	67,587	35,778	16,239
Oct '24	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

(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 '23	58	102	11	9	0	0	0	0	0	0	0	5,000
Feb '23	23	58	6	12	0	0	0	0	2	20,000	2,000	25,000
Mar '23	34	63	7	1	0	0	0	0	0	0	0	20,000
Apr '23	72	187	20	3	0	0	0	0	0	0	0	20,000
May '23	32	93	10	3	0	0	0	0	0	0	0	0
Jun '23	53	128	14	6	0	0	0	0	0	0	0	0
Jul '23	101	571	63	23	0	0	0	0	0	0	0	0
Aug '23	54	237	26	5	0	0	0	0	0	0	0	0
Sep '23	144	221	23	91	0	0	0	0	0	0	0	0
Oct '23	100	114	11	5	0	0	0	0	0	0	0	0
Nov '23	94	208	22	53	0	0	0	0	0	0	0	0
Dec '23	32	50	6	10	0	0	0	0	0	0	0	0
Jan '24	34	55	6	1	0	0	0	0	0	0	0	0
Feb '24	76	194	22	7	0	0	0	0	0	0	0	0
Mar '24	23	67	8	8	0	0	0	0	0	0	0	0
Apr '24	22	49	6	16	0	0	0	0	0	0	0	0
May '24	23	35	4	2	0	0	0	0	0	0	0	0
Jun '24	22	23	2	1	0	0	0	0	0	0	0	0
Jul '24	136	1,032	114	5	0	0	0	0	0	0	0	0
Aug '24	48	51	5	2	0	0	0	0	0	0	0	0
Sep '24	32	33	4	3	0	0	0	0	0	0	0	0
Oct '24	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

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	DC24				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 '23	0	0	0	2,500	0	0	0	0	0	0	0	0
Feb '23	0	0	0	2,500	1	5	0	5	0	0	0	0
Mar '23	12	5,000	505	2,500	0	0	0	0	0	0	0	0
Apr '23	0	0	0	2,500	0	0	0	0	0	0	0	0
May '23	0	0	0	2,500	0	0	0	0	0	0	0	0
Jun '23	2	5,000	506	2,500	0	0	0	0	0	0	0	0
Jul '23	0	0	0	2,500	0	0	0	0	0	0	0	0
Aug '23	4	2,500	255	0	1	5	0	5	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	20 YEAR BOND				3 YEAR BOND				MR26			
	Trades	Volume ⁽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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	MY29				MY31				NV36			
	Trades	Volume ⁽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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) *Contracts*

(2) *Million pesos*

II.a – Futures Detail

	NV42				NV47				ALFA			
	Trades	Volume ⁽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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	1	100	0	100
May '24	0	0	0	0	0	0	0	0	4	1,600	2	500
Jun '24	0	0	0	0	0	0	0	0	1	500	1	0
Jul '24	0	0	0	0	0	0	0	0	2	500	1	500
Aug '24	0	0	0	0	0	0	0	0	3	600	1	0
Sep '24	0	0	0	0	0	0	0	0	2	70,000	116	70,000
Oct '24	0	0	0	0	0	0	0	0	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

(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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	9	319	13	105
Nov '23	0	0	0	0	0	0	0	0	7	110	4	55
Dec '23	0	0	0	0	0	0	0	0	4	50	2	65
Jan '24	0	0	0	0	0	0	0	0	0	0	0	65
Feb '24	0	0	0	0	0	0	0	0	2	20	1	85
Mar '24	0	0	0	0	0	0	0	0	5	210	11	165
Apr '24	0	0	0	0	1	7,000	11	7,000	3	30	2	135
May '24	0	0	0	0	1	300	1	7,300	2	20	1	155
Jun '24	0	0	0	0	4	23,300	38	16,000	3	190	11	35
Jul '24	1	150	1	150	0	0	0	16,000	6	70	4	35
Aug '24	4	300	2	150	1	16,000	27	0	5	150	8	135
Sep '24	0	0	0	150	0	0	0	0	1	135	8	0
Oct '24	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

(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 '23	0	0	0	0	0	0	0	110,000	0	0	0	0
Feb '23	0	0	0	0	0	0	0	110,000	0	0	0	0
Mar '23	0	0	0	0	9	228,300	217	110,000	0	0	0	0
Apr '23	0	0	0	0	1	10,000	11	100,000	0	0	0	0
May '23	0	0	0	0	3	2,850	3	100,000	0	0	0	0
Jun '23	0	0	0	0	11	186,300	234	85,000	0	0	0	0
Jul '23	0	0	0	0	5	30,000	37	85,000	0	0	0	0
Aug '23	0	0	0	0	3	30,000	41	115,000	0	0	0	0
Sep '23	0	0	0	0	4	230,000	285	115,000	0	0	0	0
Oct '23	0	0	0	0	3	20,465	23	95,465	0	0	0	0
Nov '23	0	0	0	0	1	465	1	95,000	0	0	0	0
Dec '23	0	0	0	0	5	185,000	255	90,000	0	0	0	0
Jan '24	0	0	0	0	4	23,000	31	83,000	0	0	0	0
Feb '24	0	0	0	0	0	0	0	83,000	0	0	0	0
Mar '24	0	0	0	0	7	151,000	213	58,000	0	0	0	0
Apr '24	0	0	0	0	1	5,000	8	53,000	0	0	0	0
May '24	0	0	0	0	9	10,800	15	63,800	0	0	0	0
Jun '24	0	0	0	0	4	73,800	93	30,000	0	0	0	0
Jul '24	0	0	0	0	0	0	0	30,000	0	0	0	0
Aug '24	0	0	0	0	7	66,600	85	66,600	0	0	0	0
Sep '24	0	0	0	0	9	51,900	69	4,700	0	0	0	0
Oct '24	0	0	0	0	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

(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 '23	4	50	1	1,520	0	0	0	0	0	0	0	0
Feb '23	4	200	3	1,320	0	0	0	0	0	0	0	0
Mar '23	5	2,050	34	950	0	0	0	0	0	0	0	0
Apr '23	0	0	0	950	0	0	0	0	0	0	0	0
May '23	2	850	16	1,700	0	0	0	0	0	0	0	0
Jun '23	6	1,780	34	1,680	0	0	0	0	0	0	0	0
Jul '23	1	10	0	1,670	0	0	0	0	0	0	0	0
Aug '23	1	20	0	1,650	0	0	0	0	0	0	0	0
Sep '23	4	3,300	63	1,650	0	0	0	0	0	0	0	0
Oct '23	6	650	13	1,000	1	85	2	85	0	0	0	0
Nov '23	6	1,011	22	939	0	0	0	85	0	0	0	0
Dec '23	3	1,378	32	939	0	0	0	85	0	0	0	0
Jan '24	0	0	0	939	0	0	0	85	0	0	0	0
Feb '24	1	10	0	949	0	0	0	85	0	0	0	0
Mar '24	3	988	21	509	1	85	2	0	0	0	0	0
Apr '24	4	630	13	1,139	0	0	0	0	0	0	0	0
May '24	1	20	0	1,159	0	0	0	0	0	0	0	0
Jun '24	9	2,359	48	1,200	0	0	0	0	0	0	0	0
Jul '24	3	640	14	620	1	350	10	350	0	0	0	0
Aug '24	11	2,920	63	2,300	1	350	11	0	0	0	0	0
Sep '24	8	2,240	48	350	0	0	0	0	0	0	0	0
Oct '24	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

(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 '23	9	600	5	150	0	0	0	500	0	0	0	0
Feb '23	3	350	3	500	0	0	0	500	0	0	0	0
Mar '23	4	300	2	400	2	1,000	4	500	0	0	0	0
Apr '23	3	150	1	250	0	0	0	500	0	0	0	0
May '23	14	1,355	12	1,305	0	0	0	500	0	0	0	0
Jun '23	3	1,160	10	1,255	2	1,000	4	500	0	0	0	0
Jul '23	0	0	0	1,255	0	0	0	500	0	0	0	0
Aug '23	0	0	0	1,255	0	0	0	500	0	0	0	0
Sep '23	2	300	2	1,255	0	0	0	500	0	0	0	0
Oct '23	0	0	0	1,255	1	200	1	700	0	0	0	0
Nov '23	0	0	0	1,255	0	0	0	700	0	0	0	0
Dec '23	7	2,728	23	837	2	1,000	4	700	0	0	0	0
Jan '24	0	0	0	837	0	0	0	700	0	0	0	0
Feb '24	0	0	0	837	0	0	0	700	0	0	0	0
Mar '24	4	1,174	11	537	2	400	1	700	0	0	0	0
Apr '24	4	395	4	342	3	400	2	1,100	0	0	0	0
May '24	58	850	9	592	1	100	0	1,000	0	0	0	0
Jun '24	20	17,884	183	7,692	3	730	3	930	1	710	26	710
Jul '24	21	27,100	281	2,292	0	0	0	930	2	775	28	935
Aug '24	9	6,692	69	2,000	0	0	0	930	1	935	35	0
Sep '24	6	9,050	98	6,950	2	1,660	6	930	0	0	0	0
Oct '24	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

(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 '23	0	0	0	0	0	0	0	0	0	0	0	600
Feb '23	0	0	0	0	0	0	0	0	0	0	0	600
Mar '23	0	0	0	0	0	0	0	0	2	1,200	4	600
Apr '23	0	0	0	0	0	0	0	0	0	0	0	600
May '23	0	0	0	0	0	0	0	0	0	0	0	600
Jun '23	0	0	0	0	0	0	0	0	2	1,200	5	600
Jul '23	0	0	0	0	0	0	0	0	0	0	0	600
Aug '23	0	0	0	0	0	0	0	0	0	0	0	600
Sep '23	0	0	0	0	0	0	0	0	0	0	0	600
Oct '23	0	0	0	0	0	0	0	0	1	400	1	1,000
Nov '23	0	0	0	0	0	0	0	0	1	400	1	600
Dec '23	0	0	0	0	0	0	0	0	2	200	1	400
Jan '24	0	0	0	0	0	0	0	0	0	0	0	400
Feb '24	0	0	0	0	0	0	0	0	0	0	0	400
Mar '24	0	0	0	0	0	0	0	0	2	800	3	400
Apr '24	0	0	0	0	0	0	0	0	3	300	1	700
May '24	0	0	0	0	0	0	0	0	0	0	0	700
Jun '24	0	0	0	0	0	0	0	0	0	0	0	700
Jul '24	6	2,078	34	382	0	0	0	0	2	300	1	1,000
Aug '24	2	382	7	0	0	0	0	0	17	2,880	6	1,000
Sep '24	0	0	0	0	0	0	0	0	7	1,204	2	1,196
Oct '24	0	0	0	0	0	0	0	0	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

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	PEÑOLES				PINFRA				TELEVISA			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	2	200	6	200	0	0	0	0	0	0	0	0
May '24	0	0	0	200	0	0	0	0	1	20,000	23	20,000
Jun '24	1	200	5	0	0	0	0	0	0	0	0	20,000
Jul '24	0	0	0	0	0	0	0	0	3	50,050	48	69,550
Aug '24	0	0	0	0	0	0	0	0	1	50	0	69,550
Sep '24	0	0	0	0	0	0	0	0	12	19,180	15	86,780
Oct '24	0	0	0	0	0	0	0	0	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

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	WALMART			
	Trades	Volume⁽¹⁾	Notional Value⁽²⁾	Open Interest⁽¹⁾
Jan '23	0	0	0	0
Feb '23	0	0	0	0
Mar '23	0	0	0	0
Apr '23	0	0	0	0
May '23	0	0	0	0
Jun '23	0	0	0	0
Jul '23	0	0	0	0
Aug '23	0	0	0	0
Sep '23	0	0	0	0
Oct '23	0	0	0	0
Nov '23	0	0	0	0
Dec '23	0	0	0	0
Jan '24	0	0	0	0
Feb '24	0	0	0	0
Mar '24	0	0	0	0
Apr '24	5	1,700	11	1,700
May '24	0	0	0	1,700
Jun '24	6	4,700	30	2,000
Jul '24	0	0	0	2,000
Aug '24	0	0	0	2,000
Sep '24	0	0	0	2,000
Oct '24	7	700	4	2,300
Nov '24	8	5,400	29	4,300
Dec '24	6	4,800	29	0

(1) *Contracts*

(2) *Million pesos*

III – Operating Figures Options Market

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

Options	2024											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	8	6	14	9	11	10	12	3	11	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	-

(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 '23	9	2,000	382	2,000	4	4	2	5	0	0	0	0
Feb '23	4	800	148	2,800	27	433	231	416	0	0	0	0
Mar '23	14	3,000	567	2,000	68	122	65	469	0	0	0	0
Apr '23	7	1,400	253	3,000	1	15	8	469	0	0	0	0
May '23	4	800	145	3,000	6	6	3	471	0	0	0	0
Jun '23	7	1,400	252	2,600	3	3	2	0	0	0	0	0
Jul '23	4	1,000	172	3,600	0	0	0	0	0	0	0	0
Aug '23	2	600	110	4,200	2	2	1	2	0	0	0	0
Sep '23	1	200	37	3,600	1	1	1	0	0	0	0	0
Oct '23	3	600	114	4,200	0	0	0	0	0	0	0	0
Nov '23	8	1,800	312	4,000	0	0	0	0	0	0	0	0
Dec '23	12	2,400	422	0	0	0	0	0	0	0	0	0
Jan '24	5	1,600	274	1,600	0	0	0	0	0	0	0	0
Feb '24	3	600	102	2,200	0	0	0	0	0	0	0	0
Mar '24	9	2,600	443	2,400	0	0	0	0	1	5,000	6	5,000
Apr '24	5	1,400	238	3,400	0	0	0	0	1	15,000	18	20,000
May '24	9	1,800	304	2,000	0	0	0	0	0	0	0	20,000
Jun '24	5	1,200	209	1,000	3	150	82	150	0	0	0	0
Jul '24	5	1,000	184	2,000	0	0	0	150	0	0	0	0
Aug '24	1	200	37	2,200	0	0	0	150	1	10,000	11	10,000
Sep '24	7	1,600	312	2,200	0	0	0	0	2	10,000	13	10,000
Oct '24	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

(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 '23	0	0	0	0	0	0	0	10	0	0	0	0
Feb '23	0	0	0	0	2	10,010	20	10,000	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
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

(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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	1	2,000	2	2,000	0	0	0	0
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	1	3,000	4	3,000	0	0	0	0
Sep '23	0	0	0	0	1	5,000	7	5,000	0	0	0	0
Oct '23	0	0	0	0	0	0	0	5,000	0	0	0	0
Nov '23	0	0	0	0	0	0	0	5,000	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	0	0	0	0	1	5,000	7	5,000	0	0	0	0
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

(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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	1	3,000	24	3,000
Mar '23	2	5,600	90	600	0	0	0	0	0	0	0	0
Apr '23	0	0	0	600	0	0	0	0	0	0	0	0
May '23	0	0	0	600	0	0	0	0	2	2,000	16	0
Jun '23	0	0	0	0	0	0	0	0	1	1,000	8	1,000
Jul '23	1	2,000	36	2,000	0	0	0	0	1	5,000	42	6,000
Aug '23	0	0	0	2,000	0	0	0	0	1	5,000	40	11,000
Sep '23	0	0	0	0	0	0	0	0	2	6,000	47	6,000
Oct '23	0	0	0	0	0	0	0	0	2	10,000	76	16,000
Nov '23	0	0	0	0	0	0	0	0	0	0	0	16,000
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	0	0	0	0	0	0	0	0	2	4,000	34	3,000
Feb '24	0	0	0	0	0	0	0	0	0	0	0	3,000
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	1	5,000	52	5,000
May '24	0	0	0	0	0	0	0	0	1	2,000	20	7,000
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	1	1,000	10	1,000
Aug '24	0	0	0	0	0	0	0	0	0	0	0	1,000
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	1	380	7	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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

III.a – Options Detail

	NAFTRAC				OMA				ORBIA			
	Trades	Volume ⁽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 '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	0
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	1	10,000	20	10,000
Oct '24	0	0	0	0	0	0	0	0	0	0	0	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

(1) Contracts

(2) Million pesos

III.a – Options Detail

	PEÑOLES				PINFRA				TELEVISA			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '23	0	0	0	0	0	0	0	0	2	30,000	60	100,000
Feb '23	0	0	0	0	0	0	0	0	0	0	0	100,000
Mar '23	0	0	0	0	0	0	0	0	0	0	0	30,000
Apr '23	0	0	0	0	0	0	0	0	0	0	0	30,000
May '23	0	0	0	0	0	0	0	0	2	10,000	17	40,000
Jun '23	0	0	0	0	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	2	20,000	32	10,000
Aug '23	0	0	0	0	0	0	0	0	0	0	0	10,000
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

III.a – Options Detail

WALMART				
	Trades	Volume⁽¹⁾	Notional Value⁽²⁾	Open Interest ⁽¹⁾
Jan '23	0	0	0	0
Feb '23	0	0	0	0
Mar '23	0	0	0	0
Apr '23	0	0	0	0
May '23	0	0	0	0
Jun '23	1	1,500	10	1,500
Jul '23	0	0	0	1,500
Aug '23	0	0	0	1,500
Sep '23	0	0	0	0
Oct '23	0	0	0	0
Nov '23	0	0	0	0
Dec '23	0	0	0	0
Jan '24	0	0	0	0
Feb '24	1	4,700	32	4,700
Mar '24	2	1,510	10	1,510
Apr '24	0	0	0	1,510
May '24	0	0	0	1,510
Jun '24	1	10	0	0
Jul '24	0	0	0	0
Aug '24	0	0	0	0
Sep '24	0	0	0	0
Oct '24	0	0	0	0
Nov '24	0	0	0	0
Dec '24	0	0	0	0

(1) *Contracts*

(2) *Million pesos*

IV. – Operating Figures Swaps

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

Swaps	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	55	41	37	98	47	71	75	74	42	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

(1) Contracts

(2) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2023											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades		0								0		
Average Transaction Size (28 day terms) ⁽¹⁾		419								292		
Daily Average Amount (28 day terms) ⁽¹⁾		20								14		
Government Bonds (Broker)												
Daily Average Number of Trades	119	90	117	120	130	148	139	183	177	182	155	132
Average Transaction Size (28 day terms) ⁽¹⁾	12,359	12,227	8,106	7,802	7,684	10,402	10,077	13,407	8,683	11,229	10,892	8,914
Daily Average Amount (28 day terms) ⁽¹⁾	1,465,993	1,106,216	946,875	938,147	998,214	1,536,076	1,397,837	2,447,163	1,538,089	2,046,830	1,693,371	1,178,399
IRS / Basis												
Daily Average Number of Trades	1	2	2	1	2	3	3	4	2	2	4	4
Average Transaction Size (28 day terms) ⁽¹⁾	4,450	4,671	5,210	3,389	5,148	5,973	6,054	104,887	38,645	6,967	14,823	7,987
Daily Average Amount (28 day terms) ⁽¹⁾	2,755	8,231	9,180	4,196	8,090	15,076	17,586	374,596	84,650	11,280	56,468	34,992
Short Term (SET-TD)												
Daily Average Number of Trades	83	65	80	66	83	92	88	93	88	86	86	83
Average Transaction Size (28 day terms) ⁽¹⁾	147	178	161	179	155	161	137	165	143	161	169	198
Daily Average Amount (28 day terms) ⁽¹⁾	12,192	11,602	12,937	11,905	12,813	14,835	12,016	15,339	12,548	13,758	14,605	16,413
SIPO												
Daily Average Number of Trades	113	110	124	98	120	118	113	129	117	116	108	101
Average Transaction Size (28 day terms) ⁽¹⁾	426	681	547	386	260	292	248	464	553	285	468	573
Daily Average Amount (28 day terms) ⁽¹⁾	48,217	75,183	67,881	37,923	31,221	34,593	27,952	59,696	64,797	33,054	50,386	57,876
SIPO Corro												
Daily Average Number of Trades	14	11	14	11	13	17	17	16	18	18	17	15
Average Transaction Size (28 day terms) ⁽¹⁾	7,385	7,313	5,948	6,443	7,528	7,404	8,834	6,949	7,811	8,355	7,218	8,687
Daily Average Amount (28 day terms) ⁽¹⁾	101,279	77,660	85,254	73,332	98,585	124,456	147,241	114,488	143,200	148,803	125,453	128,653

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2024											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
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

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

Amounts in million pesos

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

Amounts in million pesos

VI – Short and Long term issues

INSTRUMENT	Jan '24		Feb '24		Mar '24		Apr '24		May '24		Jun '24	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
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	-	-	-	-	-	-	-	-	-	-	-	-
2U Detachable coupon inflation indexed certificates	1	1,366	1	1,374	1	1,374	1	1,237	1	1,245	1	1,249
2P Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92 Short term municipal and estate bonds	13	1,143	18	3,180	25	5,253	31	7,300	33	8,035	34	8,280
93 Short term ICS	329	68,411	321	61,415	321	60,574	312	58,552	315	59,014	307	55,753
CD Bank Certificates of Development Banking	12	51,982	11	47,999	10	46,497	10	46,503	10	46,522	10	46,531
83 Structured debt of financial institutions (CP)	35	2,191	33	2,286	34	2,392	37	2,718	39	4,020	38	2,538
TOTAL	879	1,721,169	877	1,719,123	887	1,692,224	890	1,710,626	893	1,713,866	884	1,700,379

Amounts in million pesos