

1st QUARTER 2021 RESULTS

Mexico City, April 20th 2021. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the first quarter of 2021. All numbers are in Mexican Pesos.

1Q2021 VS. 1Q2020

- Revenues reached 983 million pesos, 13 million or 1% lower compared to 1Q20 explained by the atypical volatility in the financial markets in March 2020 due to Covid 19, as well as i) lower listings in 2020 that generated fewer maintenance fees in 2021, ii) the reduction of listing and maintenance fees in Capital Formation and iii) the retroactive tax benefit in SIF ICAP Chile in 1Q20 for the months of November and December 2019.
- Expenses increased 4% because of BMV’s migration towards a hybrid infrastructure, acquisition of new software and extension hardware contracts.
- Operating income and net income decreased 5% and 17%, respectively. The dollars in BMV’s treasury in 1Q20 and the depreciation of the peso against the dollar generated atypical financial income last year.
- EBITDA was registered at 582 million pesos with a margin of 59%.

FINANCIAL HIGHLIGHTS ⁽¹⁾

	1Q21	1Q20	Var %
Revenues	983	996	-1%
Expenses	456	439	4%
Operating Income	527	557	-5%
EBITDA	582	607	-4%
EBITDA Margin	59%	61%	-171bps
Net Income	379	457	-17%
CAPEX	4	10	-63%

OPERATIONAL HIGHLIGHTS

	1Q21	1Q20	Var %
DATV -Equity ⁽¹⁾⁽²⁾	19,291	17,960	7%
Futures - Volume ⁽³⁾	30,859	28,039	10%
Swaps Notional Value ⁽¹⁾	132,257	223,938	-41%
Margin Deposits ⁽¹⁾	38,004	36,796	3%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

During the first quarter of 2021 (1Q21), **BMV Group’s revenues** decreased by 13 million pesos compared with the same quarter of 2020 (1Q20) mainly due to lower revenues in Capital Formation and SIF ICAP. **Expenses** increased by 17 million pesos or 4% in comparison with 1Q20, explained by technology costs in hardware and software. **EBITDA** was registered at 582 million pesos with a **margin** of 59% for the quarter, and **Net Income** was 379 million pesos, showing a 17% decrease compared to 1Q20 mainly due to financial revenue.

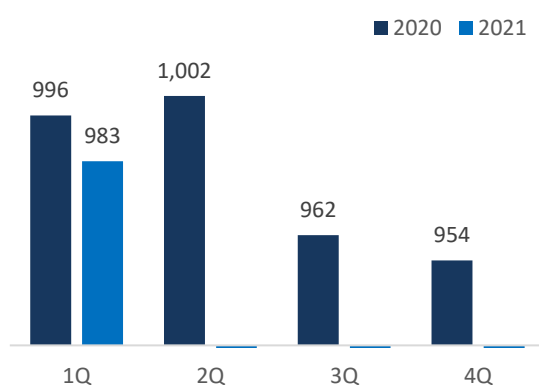
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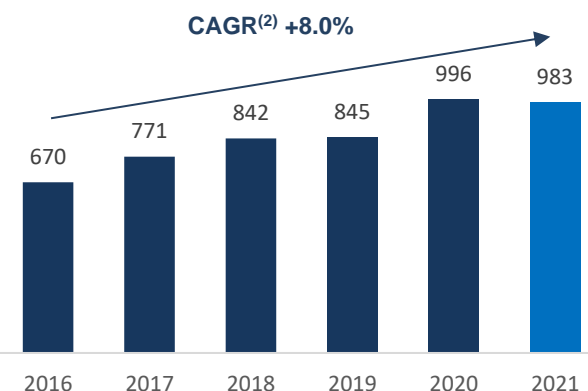
During first quarter of 2021 the exchange rate, USDMXN, reached a minimum and maximum of 19.58 and 21.42 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 20.60. Moreover, INEGI published the inflation rate estimate for 2018 at 4.7% and the Central Bank (Banco de México) set the reference interest rate at 4%. Although economic activity continues to lag because of Covid 19 and population confinement, it has begun to gradually improve due to vaccination and adaptation of health restrictions imposed by the government. The Federal Reserve in the U.S. set the interest rate between 0.0% - 0.25% and the stimulus measures are expected to give an important boost to the economy recovery. In these conditions, **BMV's revenues** for the first quarter of 2021 decreased marginally compared to the first quarter of 2020.

Quarterly Revenues ⁽¹⁾



(1) Million pesos

First Quarter Revenues ⁽¹⁾



(2) Compound Annual Growth Rate

Revenues Detail ⁽¹⁾

	1Q21 vs. 1Q20	
	Revenue \$	Var %
Cash Equities	5,065	4%
Trading- BMV	2,605	3%
Clearing- CCV	2,461	5%
Derivatives	420	1%
Trading - MexDer	-1,554	-7%
Clearing - Asigna	1,974	7%
OTC (SIF ICAP)	-21,096	-11%
Capital Formation	-19,488	-14%
Listing fees- BMV	-103	-1%
Maintenance Fees- BMV	-19,384	-14%
Central Securities Depository	10,281	3%
Information Services	9,563	7%
Price Vendor- Valmer	3,091	8%
Market Data	6,472	6%
Others	2,062	6%
Total	-13,193	-1%

(1) Thousand pesos

Cash Equities

Cash Equities revenue, which mainly comprises Local and Global Market activities, was 137 million pesos, 5 million or 4% higher than 1Q20.

Trading revenues were 82 million pesos, which presents an increment of 3% or 3 million compared with the same period last year. The average daily trading value (ADTV) for the first quarter of 2021 was 19,291 million pesos, which represent 7% more than in 1Q20. This result is due to the increase in market share where BMV registered 93% compared to 87% the previous year, mainly explained by a consistent level of service.

The global market (SIC) participated with 53% of the total ADTV of the quarter, which increased in relation to the 51% share observed in the first quarter of 2020. Additionally, the SIC reported an ADTV of 9,144 million pesos in the first quarter of 2021, 12% higher than 1Q20.

Stock market operating highlights – Equities

	1Q21	1Q20	Var %
Total Market			
Daily average value traded ⁽¹⁾	19,291	17,960	7%
Daily average volume ⁽²⁾	308,031	294,002	5%
Domestic Market			
Daily average value traded ⁽¹⁾	9,144	8,881	3%
Daily average volume ⁽²⁾	292,945	276,937	6%
International Quotation System (SIC)			
Daily average value traded ⁽¹⁾	10,147	9,078	12%
Daily average volume ⁽²⁾	15,086	17,065	-12%

(1) Million pesos

(2) Thousand Shares

Cash equity clearing (CCV) registered revenues for 56 million pesos for the quarter, 2 million or 5% higher than the first quarter of 2020. It is important to mention that cross trades only require registering, but not clearing.

CCV serves as the Central Securities Counterparty for all equities traded in Mexico. The ADTV of both Stock Exchanges during 1Q21 was 20,838 million pesos, 1% higher than the same period of the previous year.

Derivatives

Derivatives revenue, which mainly comprises trading and clearing activities, was 50 million pesos, similar to the amount registered in 1Q20.

Revenues for the first quarter of 2021 in **Derivatives trading (MexDer)** reached 20 million, which showed a decrease of 2 million or 7% compared to 1Q20. This revenue was the result of lower volume in swaps TIIE 28 trading (-40%) and IPC futures (-44%) because of uncertainty in monetary policy locally and globally. On the other hand, the dollar futures registered 18% higher average daily volume compared to 1Q20.

Futures operating highlights – Futures

	1Q21	1Q20	Var %
IPC Index	1,724	3,100	-44%
Mini IPC	19	30	-37%
Currency	28,827	24,513	18%
Bonds	157	252	-37%
Equity	132	145	-9%
Total - Futures	30,859	28,039	10%
Swaps TIIE 28	21,681	36,119	-40%
TOTAL	52,541	64,158	-18%

Contracts

TIIE 28 Swaps

	1Q21	1Q20	Var %
Notional Value ⁽¹⁾	132,257	223,938	-41%

(1) Million pesos

During the first quarter of 2021, **derivatives clearing (Asigna)** reported revenues for 30 million pesos, 2 million or 7% higher than in the same period of 2020. The average margin deposits for 1Q21 were 38 billion pesos, 3% higher than in 1Q20 due to a larger open interest. It is important to mention that Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

Margin Deposits

	1Q21	1Q20	Var %
Margin Deposits ⁽¹⁾	38,004	36,796	3%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenues for SIF ICAP in 1Q21 were 172 million, 21 million or 11% lower when compared with the same period in 2020. Revenues in SIF ICAP México and SIF ICAP Chile decreased 8% and 12% respectively, explained by lower trading of government instruments and interest rate swaps (IRS).

In SIF ICAP Chile, 13 million pesos were recorded as a tax benefit in trading with residents abroad compared to 23 million pesos in 1Q20. The difference is due to the tax benefit in 1Q20 that was recorded retroactively for the months of November and December 2019.

Moreover, as a result of a variable salary plan, compensation is directly linked to performance.

Capital Formation (Listing & Maintenance)

During the first quarter of 2021, **listing revenues** reached 9 million pesos, a figure equivalent to that of 1Q20. The listing of warrants during the period increased by 2 million pesos compared to 1Q20. Excluding the listing of warrants, revenue from equity, debt and alternative securities were 7 million pesos, 2 million or 24% lower than the same period last year.

The number of listings in short and long-term debt markets was 1% and -52% compared to 1Q20, with a lower amount placed at -19% and -73%, respectively. Regarding CKDs in 1Q21, Finsa Portafolios stands out with 606 million pesos.

Listing Activity

	1Q21	1Q20	Var %
Equity			
New Listings	0	0	-
Amount placed ⁽¹⁾	0	0	-
CKDs			
New Listings	3	2	50%
Amount placed ⁽¹⁾	606	3,123	-81%
CERPIs			
New Listings	0	0	-
Amount placed ⁽¹⁾	0	0	-
FIBRAS			
New Listings	0	0	-
Amount placed ⁽¹⁾	0	0	-
FIBRAS E			
New Listings	0	0	-
Amount placed ⁽¹⁾	0	0	-
Medium & long term debt			
New Listings	12	25	-52%
Amount placed ⁽¹⁾	9,115	34,349	-73%
Short term debt			
New Listings	280	277	1%
Amount placed ⁽¹⁾	42,585	52,302	-19%

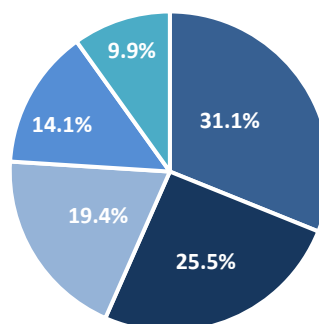
(1) Million pesos

CKDs & CERPIs Listings

CKDs/CERPIs	Firm	Amount ⁽¹⁾
FNSA3CK 21D	Finsa Portafolios III, S. de R.L. de C.V.	\$303
FNSA3CK 21D-2D	Finsa Portafolios III, S. de R.L. de C.V.	\$202
FNSA3CK 21D-3D	Finsa Portafolios III, S. de R.L. de C.V.	\$101

(1) Million pesos

Participation by sector in the total amount of CKDs 2009-1Q21



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

Between 2009 and 1Q21, there were 119,153 million pesos placed broken down into: 37,065 million in real estate, 30,338 million in private equity, 23,158 million in infrastructure, 16,821 million in energy and 11,771 million in financial assets.

Maintenance fees

The **maintenance fees** were 115 million pesos for the first quarter of 2021, 19 million or 15% below 1Q20. This result is explained by: i) 10 million due to the new fee schedule and ii) 9 million due to lower listings last year and early debt amortizations, which do not generate maintenance fees starting 2020.

Central Securities Depository

Revenue in **Indeval** increased 3% or 10 million pesos to 311 million for the first quarter of 2021, explained by the growth in the value of the assets under custody, which increased 8% and 33% in the local and global market (International Quotation System - SIC), respectively. Services related to the global market - SIC (conversion/dividends/formats) and transactions (settlement) in the first quarter of 2021 showed a revenue equivalent to that of 1Q20.

Average Value of Custodial Assets

	1Q21	1Q20	Var %
Local ⁽¹⁾	27,213	25,163	8%
SIC ⁽¹⁾	1,495	1,125	33%

(1) Billion pesos

Information Services

Revenue in **Information Services** reached 155 million pesos in 1Q21, 10 million or 7% higher compared to the first quarter of 2020.

Market Data revenues increased by 6% or 6 million pesos to 112 million in the first quarter of 2021 due to sales of data and analytics as well as the sales of the consolidated data feed of LatAm exchanges from LED Mexico to LED Miami. As for **Valmer**, revenues were 43 million pesos, 3 million or 8% higher than 1Q20 because of new valuation products for Afores (pension funds).

EXPENSES

Total expenses for the first quarter of 2021 were 456 million pesos, up 17 million or 4% compared to the first quarter of 2020.

This increment is explained by the following items:

- a) **Technology** increased by 13 million pesos, 8 million explained by the extension of hardware leases to maximize the useful life of the equipment and switch to a hybrid infrastructure (on-site and cloud) and 5 million in licenses explained by the following projects: i) disaster recovery plan (DRP) reinforcement for equity and derivatives trading infrastructures, ii) robotic process automation and iii) electronic securities in Indeval.
- b) **Depreciation** registered an increment of 5 million pesos, 4 million due to the acquisition of hardware in 3Q20 for post-trade's disaster recovery plan (DRP). Additionally, 1 million pesos for the amortization of completed projects.
- c) **Rent and Maintenance** down 2 million pesos due to lower maintenance and electricity consumption at BMV's building.
- d) **Consulting Fees** were up 2 million pesos because of legal and information security consulting.
- e) **Others** decreased 1 million pesos, 4 million less due to savings from cancellation of promotional activities, business trips and events and 3 million for the option to purchase the remaining shares of SIF ICAP Chile.

Expenses detail ⁽¹⁾

	1Q21	1Q20	Var %
Personnel	229,272	229,528	0%
Technology	79,558	66,103	20%
Depreciation	55,117	50,257	10%
Rent and Maintenance	15,437	17,726	-13%
Consulting Fees	20,061	18,273	10%
Sub-custody	23,269	23,767	-2%
CNBV Fees	7,719	7,470	3%
Others	25,381	26,143	-3%
Total Expenses	455,815	439,267	4%

(1) Thousand pesos

Financial Results (1)

	1Q21	1Q20	Var %
Operating Income	527,022	556,763	-5%
Operating Margin	53.62%	55.90%	-228bps
Comprehensive Financing Income	48,654	170,094	-71%
EBITDA	582,139	607,020	-4%
EBITDA Margin	59.23%	60.94%	-172bps
Taxes	158,305	208,938	-24%
Tax Rate	27.46%	28.70%	-124bps
Minority Interest	-37,364	-54,627	-32%
Net Income	379,226	456,775	-17%

(1) Thousand pesos

Operating income decreased by 5% to 527 million pesos in the first quarter of 2021 as consequence of the net result between revenues and expenses. The operating margin for the first period of 2021 was registered at 54%.

Comprehensive financial income reported at 49 million pesos, down 121 million compared to 1Q20 due to:

- Exchange Gains / Losses, 105 million less explained by the position in dollars in the BMV's treasury and the depreciation of the peso against the dollar during the first quarter of 2020 due to the uncertainty created by the Covid 19 pandemic.
- Financial Income / Expenses, down 16 million due to the reduction of interest rates during 2020 as an emergency measure because of Covid 19 pandemic. Interest on leases was 1.4 million pesos.

The **tax rate** for the quarter was 27.5%.

Minority interest had a 17 million pesos variation explained by SIF ICAP's difference in revenues in 1Q21 and 1Q20.

Net income for first quarter of 2021 reached 379 million pesos, down 17% compared to the same quarter last year.

BALANCE-SHEET'S RELEVANT FIGURES

	Mar 21⁽¹⁾	Dec 20⁽¹⁾	Var Nom.	Var %
Current Assets	4,909	4,064	845	21%
Cash & Investments	4,289	3,679	610	17%
Non-Current Assets	4,397	4,370	27	1%
Current Liabilities	1,090	631	459	73%
Non-Current Liabilities	253	238	14	6%
Shareholders' equity	7,963	7,565	398	5%

(1) Million pesos

As of March 31st, 2021, **cash and investments** increased by 17% to 4,289 million pesos explained by the net effect of operating income and the maintenance revenue which is collected in advance.

Non-current assets were equivalent to the figures of December 2020. **Goodwill** remained at 3,084 billion pesos.

In the first quarter of 2021, **CAPEX** were 4 million pesos compared with 10 million pesos in 1Q20.

Total liabilities increased by 55% explained by the maintenance fees which are charged in full at the beginning of the year and the lease liabilities.

The growth in **shareholders' equity** is the result of accumulated earnings and the conversion effect of foreign subsidiaries.

BUYBACK PROGRAM

At the end of March 2021, BMV has **bought back** 503,336 shares worth 21.4 million pesos.

CONSOLIDATED RESULTS OF THE FIRST QUARTER 2021 ⁽¹⁾

	1Q21	1Q20	Var.	Var.
Revenues	982,837	996,030	-13,193	-1.3%
Cash Equities	137,274	132,208	5,065	3.8%
Cash equities trading- BMV	81,709	79,105	2,605	3.3%
Cash equities clearing- CCV	55,564	53,104	2,461	4.6%
Derivatives	49,691	49,271	420	0.9%
MexDer	19,883	21,437	-1,554	-7.2%
<i>Derivatives trading</i>	16,408	16,483	-75	-0.5%
<i>Data sales-MexDer</i>	3,474	4,953	-1,479	-29.9%
Derivatives Clearing- Asigna	29,808	27,834	1,974	7.1%
<i>Derivatives Clearing</i>	29,597	27,734	1,863	6.7%
<i>Data Sales- Asigna</i>	211	100	111	110.6%
OTC (SIF ICAP)	172,160	193,256	-21,096	-10.9%
OTC trading	170,706	191,824	-21,118	-11.0%
<i>SIF ICAP México</i>	52,229	57,141	-4,912	-8.6%
<i>SIF ICAP Chile</i>	118,477	134,683	-16,206	-12.0%
SIF ICAP data sales	1,454	1,433	22	1.5%
Capital Formation	123,386	142,873	-19,488	-13.6%
Listing fees- BMV	8,814	8,917	-103	-1.2%
Maintenance fees- BMV	114,572	133,956	-19,384	-14.5%
Central Securities Depository	311,453	301,172	10,281	3.4%
Information Services	154,858	145,295	9,563	6.6%
Price Vendor- Valmer	42,544	39,453	3,091	7.8%
Data Sales	112,314	105,842	6,472	6.1%
Others	34,016	31,954	2,062	6.5%
Colocation	5,098	4,077	1,022	25.1%
Others	28,918	27,878	1,040	3.7%
Expenses	455,815	439,267	16,548	3.8%
Personnel	229,272	229,528	-255	-0.1%
Technology	79,558	66,103	13,455	20.4%
Depreciation	55,117	50,257	4,860	9.7%
Rent and Maintenance	15,437	17,726	-2,289	-12.9%
Consulting Fees	20,061	18,273	1,788	9.8%
Sub-custody	23,269	23,767	-498	-2.1%
CNBV Fees	7,719	7,470	249	3.3%
Other	25,381	26,143	-762	-2.9%
Operating Income	527,022	556,763	-29,741	-5.3%
Operating Margin	53.62%	55.90%		140 bp
Comprehensive Financing Income	48,654	170,094	-121,440	-71.4%
<i>Interest Gain (Losses)</i>	31,766	48,574	-16,808	-34.6%
<i>Exchange gain (Losses)</i>	16,888	121,521	-104,633	
Dividends	794	1,049	-255	-24.3%
Goodwill Impairment				
Income before Taxes and Minority Interests	576,470	727,906	-151,436	-4.0%
Taxes	158,305	208,938	-50,633	-24.2%
Tax Rate	27.5%	28.7%		-124 pb
Associated companies results	-1,574	-7,566	5,991	-79.2%
Minority Interests	-37,364	-54,627	17,263	-31.6%
Net Income	379,226	456,775	-77,549	-17.0%
Net margin	39%	46%		-727 bp
Depreciation and Amortization	55,117	50,257	4,860	9.7%
EBITDA	582,139	607,020	-24,881	-4.1%
EBIDTA Margin	59.2%	60.9%	0%	-171 bp
Number of Shares ⁽²⁾	592,486	592,989		
Earnings per Share (pesos)	0.64	0.77		-16.9%

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET UP TO MARCH 31ST, 2021 ⁽¹⁾

	Mar-21	Dec-20	Var.	Var.
Total Assets	9,306	8,434	872	10%
Cash & Investment	4,289	3,679	610.0	17%
Accounts Receivable	539	360	179.1	50%
Recoverable Taxes	81	25	55.5	218%
Total Current Assets	4,909	4,064	844.6	21%
Long Term Accounts Receivable	110	61	49.3	81%
Other Non-Current Financial Assets	177	177	0.0	0%
Investments in Associated Companies	32	28	3.5	13%
Fixed Assets	459	467	-7.3	-2%
Goodwill	3,084	3,084	0.0	0%
Other Non-Current Assets	535	553	-18.3	-3%
Total Non-Current Assets	4,397	4,370	27.2	1%
Total Liabilities	1,343	869	474	55%
Suppliers and Other Accounts Payable	554	485	68.6	14%
Deferred Income	434	8	426.1	5352%
Short Term Taxes Payable	102	137	-35.4	-26%
Other Short Term Financial Liabilities	0	0	0.0	0%
Total Current Liabilities	1,090	631	459.2	73%
Other long Term Financial Liabilities	253	238	15.2	6%
Total Long Term Liabilities	253	238	15.2	6%
Stockholders' Equity	7,963	7,565	398	5%
Capital Stock	4,507	4,507	0.00	0%
Premium in issue of shares	0.216	0.211	0.01	3%
Retained Earnings and Reserves	2,670	2,312	357.5	15%
Other Results	441	439	1.5	0%
Minority Interest	345	306	38.5	13%
Liabilities + Stockholders' Equity	9,306	8,434	872	10%

(1) Million pesos

CASH FLOW UP TO MARCH 31ST, 2021 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	574.9
Depreciation and amortization	55.1
Subsidiary Results	1.6
Reserves	0.0
Goodwill	0.0
CASH FLOW FROM INCOME BEFORE TAXES	631.6
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	240.4
Taxes Paid	-203.7
NET CASH FLOW FROM OPERATING ACTIVITIES	668.3
INVESTMENT ACTIVITIES	
Investment in fixed assets	-0.6
Dividends received	-10.6
Intangibles	-3.2
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	654.0
FINANCING ACTIVITIES	
Lease payment	-22.6
Share Buyback Program	-21.4
NET INCREASE (DECREASE) IN CASH	610.0
CASH BALANCE AT BEGINNING OF PERIOD	3,678.8
CASH BALANCE AT END OF PERIOD	4,288.8

(1) Million pesos

Mexico City, Mexico, April 06th, 2021. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

1st QUARTER 2021 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, April 21st, 2021

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

Hosted by:

José-Oriol Bosch Par

CEO

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

<https://edge.media-server.com/mmc/p/yooywo8i>

you may also dial any of the following numbers:

US toll (914) 800-3817

Mexico toll 800-926-9157

US toll free +1 (833) 519-1244

UK toll 0800-028-8438

ten minutes prior to the scheduled time using the
conference ID: **7295028**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, April 22nd, 2021

**The Bolsa Mexicana de Valores will report its earnings for the first quarter of 2021 on
Tuesday, April 20th, after market close.**

If you have not received the 1Q21 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	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	6,425,766	7,048,238	11,222,511	7,960,404	8,095,911	8,908,589	8,135,917	6,534,661	6,740,854	7,014,130	7,789,055	7,780,741
Daily Average	292,080	370,960	534,405	398,020	404,796	404,936	353,736	311,174	320,993	318,824	409,950	353,670
Value Traded ⁽¹⁾	165,576	156,085	228,971	148,409	152,442	187,938	138,751	129,837	162,138	147,665	177,704	160,593
Daily Average ⁽¹⁾	7,526	8,215	10,903	7,420	7,622	8,543	6,033	6,183	7,721	6,712	9,353	7,300
Trading Volume ⁽²⁾	4,672,287	4,610,459	7,887,317	5,409,981	5,274,423	6,195,545	4,414,862	4,145,319	5,432,172	6,127,624	9,942,296	9,450,461
Daily Average ⁽²⁾	212,377	242,656	375,587	270,499	263,721	281,616	191,951	197,396	258,675	278,528	523,279	429,566

Domestic Equities	2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,765,750	7,663,206	9,427,578	-	-	-	-	-	-	-	-	-
Daily Average	388,288	403,327	428,526	-	-	-	-	-	-	-	-	-
Value Traded ⁽¹⁾	172,983	168,555	216,262	-	-	-	-	-	-	-	-	-
Daily Average ⁽¹⁾	8,649	8,871	9,830	-	-	-	-	-	-	-	-	-
Trading Volume ⁽²⁾	5,242,751	5,570,995	7,055,906	-	-	-	-	-	-	-	-	-
Daily Average ⁽²⁾	262,138	293,210	320,723	-	-	-	-	-	-	-	-	-

Global Market	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	105,762	121,314	252,523	246,861	226,457	308,997	281,591	290,208	299,599	276,103	304,308	312,240
Daily Average	4,807	6,385	12,025	12,343	11,323	14,045	12,243	13,819	14,267	12,550	16,016	14,193
Value Traded ⁽¹⁾	131,944	161,752	269,170	162,116	192,419	178,364	183,193	160,995	151,686	152,403	177,219	166,858
Daily Average ⁽¹⁾	5,997	8,513	12,818	8,106	9,621	8,107	7,965	7,666	7,223	6,927	9,327	7,584
Trading Volume ⁽²⁾	245,890	287,053	525,103	309,102	348,820	405,974	399,604	235,008	207,997	300,766	276,312	323,260
Daily Average ⁽²⁾	11,177	15,108	25,005	15,455	17,441	18,453	17,374	11,191	9,905	13,671	14,543	14,694

Global Market	2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	454,398	492,867	535,437	-	-	-	-	-	-	-	-	-
Daily Average	22,720	25,940	24,338	-	-	-	-	-	-	-	-	-
Value Traded ⁽¹⁾	151,336	209,749	257,884	-	-	-	-	-	-	-	-	-
Daily Average ⁽¹⁾	7,567	11,039	11,722	-	-	-	-	-	-	-	-	-
Trading Volume ⁽²⁾	212,910	306,518	400,833	-	-	-	-	-	-	-	-	-
Daily Average ⁽²⁾	10,646	16,133	18,220	-	-	-	-	-	-	-	-	-

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

Futuros	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	16,700	13,484	29,089	14,382	13,477	17,658	18,732	12,481	17,176	15,818	16,136	12,619
Volume ⁽¹⁾	342,015	301,589	1,103,217	223,183	167,142	1,202,058	174,544	100,317	1,395,549	186,789	149,359	1,265,225
Notional Value ⁽²⁾	73,227	64,267	257,885	56,328	42,208	277,335	44,099	25,592	311,243	43,684	35,855	265,961
Open Interest ⁽¹⁾	670,506	728,139	529,135	491,277	449,794	451,407	496,147	524,289	519,325	534,422	552,562	491,875

Futuros	2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	12,613	11,450	19,813	-	-	-	-	-	-	-	-	-
Volume ⁽¹⁾	222,392	184,687	1,475,336	-	-	-	-	-	-	-	-	-
Notional Value ⁽²⁾	49,851	42,164	328,939	-	-	-	-	-	-	-	-	-
Open Interest ⁽¹⁾	585,379	666,886	584,223	-	-	-	-	-	-	-	-	-

	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	35,115	35,897	39,376	40,802	41,685	41,788	6,061,434	6,438,996	6,541,034	37,673	42,226	39,978

	2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	39,602	39,187	35,222	-	-	-	-	-	-	-	-	-

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	DÓLAR				EURO				IPC INDEX			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '20	373	296,409	56,245	605,705	2	30	6	0	15,993	35,874	16,247	43,984
Feb '20	426	267,765	51,022	660,347	0	0	0	0	12,806	29,399	12,937	45,097
Mar '20	906	955,577	209,038	483,706	0	0	0	0	27,659	126,930	47,508	34,526
Apr '20	681	197,228	48,067	445,146	0	0	0	0	13,418	23,399	8,226	37,111
May '20	703	127,226	29,752	413,780	0	0	0	0	12,587	32,397	11,800	27,102
Jun '20	774	1,096,996	242,019	415,152	0	0	0	0	16,576	88,584	33,605	28,730
Jul '20	444	139,049	31,534	465,572	0	0	0	0	18,093	33,033	12,302	23,325
Aug '20	447	75,863	16,991	493,242	0	0	0	0	11,842	21,746	8,337	23,647
Sep '20	973	1,301,162	279,985	489,972	0	0	0	0	16,117	81,489	29,835	22,547
Oct '20	759	154,988	33,484	503,172	0	0	0	0	14,883	26,282	9,919	20,569
Nov '20	403	113,464	23,185	530,041	0	0	0	0	15,621	30,804	12,466	15,507
Dec '20	479	1,191,349	238,173	473,752	0	0	0	0	12,017	60,854	26,679	11,941
Jan '21	470	198,506	39,960	563,755	0	0	0	0	11,984	21,330	9,734	14,033
Feb '21	552	164,167	33,774	642,827	0	0	0	0	10,758	18,482	8,277	16,296
Mar '21	579	1,395,783	296,825	558,942	0	0	0	0	19,073	65,353	31,116	17,419
Apr '21	-	-	-	-	-	-	-	-	-	-	-	-
May '21	-	-	-	-	-	-	-	-	-	-	-	-
Jun '21	-	-	-	-	-	-	-	-	-	-	-	-
Jul '21	-	-	-	-	-	-	-	-	-	-	-	-
Aug '21	-	-	-	-	-	-	-	-	-	-	-	-
Sep '21	-	-	-	-	-	-	-	-	-	-	-	-
Oct '21	-	-	-	-	-	-	-	-	-	-	-	-
Nov '21	-	-	-	-	-	-	-	-	-	-	-	-
Dec '21	-	-	-	-	-	-	-	-	-	-	-	-

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	TIIE DE 28 DIAS				MINI IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan '20	0	0	0	3,050	298	546	49	287
Feb '20	0	0	0	2,680	233	345	30	315
Mar '20	0	0	0	2,310	455	950	71	53
Apr '20	0	0	0	1,940	265	416	29	80
May '20	0	0	0	1,570	165	319	23	142
Jun '20	0	0	0	1,200	274	528	40	25
Jul '20	0	0	0	1,000	184	281	21	50
Aug '20	0	0	0	800	182	208	16	50
Sep '20	0	0	0	600	63	98	7	6
Oct '20	0	0	0	400	149	219	17	81
Nov '20	0	0	0	200	89	191	15	64
Dec '20	0	0	0	0	97	208	18	118
Jan '21	0	0	0	0	150	346	32	117
Feb '21	0	0	0	0	129	397	36	228
Mar '21	0	0	0	0	145	405	39	102
Apr '21	0	0	0	0	0	0	0	0
May '21	0	0	0	0	0	0	0	0
Jun '21	0	0	0	0	0	0	0	0
Jul '21	0	0	0	0	0	0	0	0
Aug '21	0	0	0	0	0	0	0	0
Sep '21	0	0	0	0	0	0	0	0
Oct '21	0	0	0	0	0	0	0	0
Nov '21	0	0	0	0	0	0	0	0
Dec '21	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	BONO DC24 (DC24)				MY31				GMEXICO			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '20	5	2,800	327	16,300	0	0	0	0	8	650	4	350
Feb '20	4	1,800	211	17,200	0	0	0	0	6	650	3	700
Mar '20	3	11,000	1,241	5,000	0	0	0	0	19	2,200	9	500
Apr '20	0	0	0	5,000	0	0	0	0	4	600	3	300
May '20	2	800	96	5,000	0	0	0	0	1	100	1	400
Jun '20	9	11,700	1,415	5,600	0	0	0	0	2	300	2	100
Jul '20	1	500	61	5,600	0	0	0	0	1	100	1	0
Aug '20	1	500	61	5,600	0	0	0	0	1	100	1	100
Sep '20	9	10,500	1,263	5,500	0	0	0	0	1	100	1	200
Oct '20	2	1,000	118	6,500	0	0	0	0	0	0	0	200
Nov '20	3	1,500	178	5,000	0	0	0	0	2	200	1	0
Dec '20	16	9,000	1,078	4,000	0	0	0	0	0	0	0	0
Jan '21	1	1,000	122	5,000	0	0	0	0	0	0	0	0
Feb '21	2	600	73	4,600	0	0	0	0	0	0	0	0
Mar '21	2	8,000	945	4,000	0	0	0	0	0	0	0	0
Apr '21	0	0	0	0	0	0	0	0	0	0	0	0
May '21	0	0	0	0	0	0	0	0	0	0	0	0
Jun '21	0	0	0	0	0	0	0	0	0	0	0	0
Jul '21	0	0	0	0	0	0	0	0	0	0	0	0
Aug '21	0	0	0	0	0	0	0	0	0	0	0	0
Sep '21	0	0	0	0	0	0	0	0	0	0	0	0
Oct '21	0	0	0	0	0	0	0	0	0	0	0	0
Nov '21	0	0	0	0	0	0	0	0	0	0	0	0
Dec '21	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	NV42				DC18				JN21			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '20	0	0	0	0	0	0	0	0	0	0	0	0
Feb '20	0	0	0	0	0	0	0	0	0	0	0	0
Mar '20	0	0	0	0	0	0	0	0	0	0	0	0
Apr '20	0	0	0	0	0	0	0	0	0	0	0	0
May '20	4	800	87	0	0	0	0	0	0	0	0	0
Jun '20	13	2,350	253	0	0	0	0	0	0	0	0	0
Jul '20	7	1,201	135	0	0	0	0	0	0	0	0	0
Aug '20	7	1,650	186	0	0	0	0	0	0	0	0	0
Sep '20	6	1,350	150	0	0	0	0	0	0	0	0	0
Oct '20	6	1,300	139	0	0	0	0	0	0	0	0	0
Nov '20	0	0	0	0	0	0	0	0	0	0	0	0
Dec '20	0	0	0	0	0	0	0	0	0	0	0	0
Jan '21	0	0	0	0	0	0	0	0	0	0	0	0
Feb '21	0	0	0	0	0	0	0	0	0	0	0	0
Mar '21	0	0	0	0	0	0	0	0	0	0	0	0
Apr '21	0	0	0	0	0	0	0	0	0	0	0	0
May '21	0	0	0	0	0	0	0	0	0	0	0	0
Jun '21	0	0	0	0	0	0	0	0	0	0	0	0
Jul '21	0	0	0	0	0	0	0	0	0	0	0	0
Aug '21	0	0	0	0	0	0	0	0	0	0	0	0
Sep '21	0	0	0	0	0	0	0	0	0	0	0	0
Oct '21	0	0	0	0	0	0	0	0	0	0	0	0
Nov '21	0	0	0	0	0	0	0	0	0	0	0	0
Dec '21	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	MR26				GMXT			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan '20	0	0	0	0	0	0	0	0
Feb '20	0	0	0	0	0	0	0	0
Mar '20	0	0	0	0	0	0	0	0
Apr '20	0	0	0	0	0	0	0	0
May '20	0	0	0	0	0	0	0	0
Jun '20	0	0	0	0	0	0	0	0
Jul '20	0	0	0	0	0	0	0	0
Aug '20	0	0	0	0	0	0	0	0
Sep '20	0	0	0	0	0	0	0	0
Oct '20	0	0	0	0	0	0	0	0
Nov '20	0	0	0	0	0	0	0	0
Dec '20	0	0	0	0	0	0	0	0
Jan '21	0	0	0	0	3	150	0	1,664
Feb '21	0	0	0	0	3	364	1	1,700
Mar '21	0	0	0	0	9	4,050	11	2,650
Apr '21	0	0	0	0	0	0	0	0
May '21	0	0	0	0	0	0	0	0
Jun '21	0	0	0	0	0	0	0	0
Jul '21	0	0	0	0	0	0	0	0
Aug '21	0	0	0	0	0	0	0	0
Sep '21	0	0	0	0	0	0	0	0
Oct '21	0	0	0	0	0	0	0	0
Nov '21	0	0	0	0	0	0	0	0
Dec '21	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

III – Operating Figures Options Market

Options	2020											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	808	635	445	164	205	509	497	376	439	496	187	384
Volume ⁽¹⁾	29,317	70,553	29,275	235	2,114	3,029	12,491	43,860	27,158	9,223	1,598	7,570
Notional Value ⁽²⁾	1,077	5,469	4,704	74	521	741	641	439	2,830	1,191	280	1,260
Open Interest ⁽¹⁾	30,694	71,139	26,914	26,970	28,953	5,982	18,056	61,446	32,018	40,728	42,190	2,668

Options	2021											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	275	212	284	-	-	-	-	-	-	-	-	-
Volume ⁽¹⁾	95,109	102,903	14,024	-	-	-	-	-	-	-	-	-
Notional Value ⁽²⁾	856	573	823	-	-	-	-	-	-	-	-	-
Open Interest ⁽¹⁾	97,536	199,829	13,614	-	-	-	-	-	-	-	-	-

(1) *Contracts*

(2) *Million pesos*

III.a – Options Detail

	INDICE IPC				DOLAR				AMERICA MOVIL			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan-20	775	1,062	479	624	14	3,000	579	4,815	6	885	1	885
Feb-20	608	923	411	831	10	25,615	5,013	26,075	2	6,625	11	6,885
Mar-20	434	551	219	315	10	22,724	4,475	10,599	1	6,000	10	6,000
Apr-20	161	163	57	347	3	72	18	10,623	0	0	0	6,000
May-20	185	189	68	405	20	1,925	453	12,548	0	0	0	6,000
Jun-20	498	504	185	182	11	2,525	556	5,800	0	0	0	0
Jul-20	488	491	179	256	8	2,000	449	7,800	1	10,000	14	10,000
Aug-20	359	558	211	446	6	300	65	8,000	2	10,001	15	20,000
Sep-20	418	1,038	384	738	19	11,120	2,427	3,280	0	0	0	0
Oct-20	488	1,623	594	1,848	7	2,600	571	5,880	0	0	0	0
Nov-20	178	178	69	1,890	5	1,000	204	6,880	0	0	0	0
Dec-20	369	370	161	168	14	5,200	1,089	80	0	0	0	0
Jan-21	250	348	153	275	14	2,061	411	2,141	3	60,000	90	60,000
Feb-21	202	353	155	418	7	1,400	279	3,141	2	100,000	130	160,000
Mar '21	252	300	137	29	25	3,224	666	3,085	0	0	0	0
Abr '21												
May '21												
Jun '21												
Jul '21												
Ago '21												
Sep '21												
Oct '21												
Nov '21												
Dic '21												

(3) Contracts

(4) Million pesos

III.a – Options Detail

	CEMEX				WALMEX				FEMSA			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan-20	12	24,358	17	24,358	1	12	0	12	0	0	0	0
Feb-20	7	35,378	25	35,348	1	12	0	0	0	0	0	0
Mar-20	0	0	0	10,000	0	0	0	0	0	0	0	0
Apr-20	0	0	0	10,000	0	0	0	0	0	0	0	0
May-20	0	0	0	10,000	0	0	0	0	0	0	0	0
Jun-20	0	0	0	0	0	0	0	0	0	0	0	0
Jul-20	0	0	0	0	0	0	0	0	0	0	0	0
Aug-20	6	23,000	17	23,000	1	1	0	0	2	10,000	133	10,000
Sep-20	1	13,000	10	26,000	1	2,000	10	2,000	0	0	0	0
Oct-20	0	0	0	26,000	1	5,000	26	7,000	0	0	0	0
Nov-20	0	0	0	26,000	0	0	0	7,000	4	420	6	420
Dec-20	0	0	0	0	1	2,000	10	2,000	0	0	0	420
Jan-21	0	0	0	0	5	31,600	192	33,600	0	0	0	420
Feb-21	0	0	0	0	0	0	0	33,600	0	0	0	420
Mar '21	0	0	0	0	1	1,500	11	1,500	0	0	0	0
Abr '21												
May '21												
Jun '21												
Jul '21												
Ago '21												
Sep '21												
Oct '21												
Nov '21												
Dic '21												

(1) Contracts

III.a – Option Detail

	TELEVISA				GRUPO MEXICO				NAFTRAC			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Jan-20	0	0	0	0	0	0	0	0	0	0	0	0
Feb-20	0	0	0	0	7	2,000	10	2,000	0	0	0	0
Mar-20	0	0	0	0	0	0	0	0	0	0	0	0
Apr-20	0	0	0	0	0	0	0	0	0	0	0	0
May-20	0	0	0	0	0	0	0	0	0	0	0	0
Jun-20	0	0	0	0	0	0	0	0	0	0	0	0
Jul-20	0	0	0	0	0	0	0	0	0	0	0	0
Aug-20	0	0	0	0	0	0	0	0	0	0	0	0
Sep-20	0	0	0	0	0	0	0	0	0	0	0	0
Oct-20	0	0	0	0	0	0	0	0	0	0	0	0
Nov-20	0	0	0	0	0	0	0	0	0	0	0	0
Dec-20	0	0	0	0	0	0	0	0	0	0	0	0
Jan-21	0	0	0	0	3	1,100	9	1,100	0	0	0	0
Feb-21	0	0	0	0	1	1,150	10	2,250	0	0	0	0
Mar '21	0	0	0	0	0	0	0	0	0	0	0	0
Abr '21	0	0	0	0	0	0	0	0	0	0	0	0
May '21	0	0	0	0	0	0	0	0	0	0	0	0
Jun '21	0	0	0	0	0	0	0	0	0	0	0	0
Jul '21	0	0	0	0	0	0	0	0	0	0	0	0
Ago '21	0	0	0	0	0	0	0	0	0	0	0	0
Sep '21	0	0	0	0	0	0	0	0	0	0	0	0
Oct '21	0	0	0	0	0	0	0	0	0	0	0	0
Nov '21	0	0	0	0	0	0	0	0	0	0	0	0
Dic '21	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

III.a – Option Detail

ALFA				
	Trades	Volume⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Jan-20	0	0	0	0
Feb-20	0	0	0	0
Mar-20	0	0	0	0
Apr-20	0	0	0	0
May-20	0	0	0	0
Jun-20	0	0	0	0
Jul-20	0	0	0	0
Aug-20	0	0	0	0
Sep-20	0	0	0	0
Oct-20	0	0	0	0
Nov-20	0	0	0	0
Dec-20	0	0	0	0
Jan-21	0	0	0	0
Feb-21	0	0	0	0
Mar '21	6	9,000	10	9,000
Abr '21	0	0	0	0
May '21	0	0	0	0
Jun '21	0	0	0	0
Jul '21	0	0	0	0
Ago '21	0	0	0	0
Sep '21	0	0	0	0
Oct '21	0	0	0	0
Nov '21	0	0	0	0
Dic '21	0	0	0	0

(1) Contracts

IV. – Operating Figures Swaps

Swaps	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	40	38	60	25	40	45	31	34	38	54	147	18
Volume ⁽¹⁾	503,320	522,240	1,213,820	695,100	887,575	456,950	209,150	276,594	808,588	1,142,300	1,159,738	112,003
Notional Value ⁽²⁾	50,332	52,224	121,382	69,510	88,758	45,695	20,915	27,659	80,859	114,230	115,974	11,200
Open Interest ⁽¹⁾	6,675,094	6,408,844	6,576,865	6,458,765	5,940,240	5,963,827	5,287,454	5,215,452	5,786,540	6,669,440	6,498,387	5,707,850

Swaps	2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	17	34	63									
Volume ⁽¹⁾	418,550	363,690	540,330									
Notional Value ⁽²⁾	41,855	36,369	54,033									
Open Interest ⁽¹⁾	6,011,790	6,061,980	6,044,020									

(1) *Contracts*

(2) *Million pesos*

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2020											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades	58	52	45	26	17	11	24	21	7	8	2	2
Average Transaction Size (28 day terms) ⁽¹⁾	82	77	89	93	85	69	67	59	65	69	59	83
Daily Average Amount (28 day terms) ⁽¹⁾	4,753	4,014	3,989	2,460	1,437	746	1,601	1,217	485	581	139	190
Corporate Bonds												
Daily Average Number of Trades	0					0						
Average Transaction Size (28 day terms) ⁽¹⁾	11,705					4,744						
Daily Average Amount (28 day terms) ⁽¹⁾	557					226						
Government Bonds (Broker)												
Daily Average Number of Trades	116	91	121	84	88	96	105	99	98	110	100	106
Average Transaction Size (28 day terms) ⁽¹⁾	6,850	6,767	8,548	7,597	6,843	5,804	6,719	5,865	5,892	7,706	12,986	18,561
Daily Average Amount (28 day terms) ⁽¹⁾	793,302	615,189	1,032,738	637,464	603,135	555,547	703,245	578,965	579,893	845,493	1,299,793	1,971,916
IRS / Basis												
Daily Average Number of Trades	1	1	1	1	0	0	1	1	0	0	1	0
Average Transaction Size (28 day terms) ⁽¹⁾	5,837	5,727	4,230	9,371	6,054	4,619	4,491	3,841	6,608	6,543	6,105	7,480
Daily Average Amount (28 day terms) ⁽¹⁾	6,949	4,091	3,424	5,355	2,594	1,760	3,422	2,012	1,888	2,804	3,198	2,493
Short Term (SET-TD)												
Daily Average Number of Trades	70	61	71	62	68	89	87	77	77	83	63	72
Average Transaction Size (28 day terms) ⁽¹⁾	134	140	140	177	145	150	150	136	148	153	144	145
Daily Average Amount (28 day terms) ⁽¹⁾	9,373	8,474	9,989	10,905	9,821	13,380	13,139	10,381	11,459	12,658	8,996	10,525
SIPO												
Daily Average Number of Trades	129	119	128	105	107	123	132	127	132	138	115	133
Average Transaction Size (28 day terms) ⁽¹⁾	469	450	413	438	422	437	417	410	575	673	569	410
Daily Average Amount (28 day terms) ⁽¹⁾	60,503	53,334	52,968	46,166	45,198	53,579	55,106	52,180	75,918	92,821	65,442	54,717
SIPO Corro												
Daily Average Number of Trades	10	9	16	9	8	14	13	9	10	7	9	8
Average Transaction Size (28 day terms) ⁽¹⁾	4,400	5,361	6,988	3,681	6,838	6,465	5,322	4,977	5,054	9,186	6,526	7,277
Daily Average Amount (28 day terms) ⁽¹⁾	44,423	49,266	109,486	34,532	54,378	91,438	67,667	43,135	52,227	65,179	60,290	60,643
Forwards												
Daily Average Number of Trades							0					
Average Transaction Size (28 day terms) ⁽¹⁾							2					
Daily Average Amount (28 day terms) ⁽¹⁾							0					

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2021											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades	0	0	1									
Average Transaction Size (28 day terms) ⁽¹⁾	70	16	71									
Daily Average Amount (28 day terms) ⁽¹⁾	33	4	105									
Corporate Bonds												
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	112	116	125									
Average Transaction Size (28 day terms) ⁽¹⁾	15,784	14,643	22,251									
Daily Average Amount (28 day terms) ⁽¹⁾	1,771,522	1,695,149	2,789,811									
IRS / Basis												
Daily Average Number of Trades	0	1	0									
Average Transaction Size (28 day terms) ⁽¹⁾	4,934	6,034	3,293									
Daily Average Amount (28 day terms) ⁽¹⁾	1,880	6,609	1,098									
Short Term (SET-TD)												
Daily Average Number of Trades	70	79	81									
Average Transaction Size (28 day terms) ⁽¹⁾	121	111	137									
Daily Average Amount (28 day terms) ⁽¹⁾	8,487	8,801	11,113									
SIPO												
Daily Average Number of Trades	127	124	132									
Average Transaction Size (28 day terms) ⁽¹⁾	446	557	384									
Daily Average Amount (28 day terms) ⁽¹⁾	56,566	68,945	50,861									
SIPO Corro												
Daily Average Number of Trades	10	11	11									
Average Transaction Size (28 day terms) ⁽¹⁾	6,136	5,401	6,159									
Daily Average Amount (28 day terms) ⁽¹⁾	63,693	59,928	66,284									
Forwards												
Daily Average Number of Trades												
Average Transaction Size (28 day terms) ⁽¹⁾												
Daily Average Amount (28 day terms) ⁽¹⁾												

(2) Million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '20		Feb '20		Mar '20		Apr '20		May '20		Jun '20	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	-	-	-	-	-	-	0	0	0	0	0	0
Q Subordinated debentures / obligations	4	5,430	4	5,438	4	4,956	4	4,928	4	4,928	4	4,931
JE Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000
90 Secured government certificates	24	71,653	22	69,197	22	69,234	22	68,831	22	68,831	21	66,327
95 Secured federal government certificates	97	474,205	95	471,579	93	466,663	91	460,543	88	460,543	86	449,456
91 Secured private bonds	311	626,654	308	623,824	309	626,482	307	607,770	301	607,770	299	597,998
94 Secured bank bonds	55	198,400	57	206,721	56	206,972	55	203,536	53	203,536	58	219,229
97 Mortgage backed securities	51	16,663	49	16,582	49	16,564	49	16,324	49	16,324	47	15,664
98 Total Mortgage backed certificates	2	741	2	742	2	744	2	738	2	738	2	737
99 Structured debt of financial institutions and / or subsidiaries	35	9,555	32	8,461	31	8,854	27	6,090	27	6,090	27	6,618
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	1	1,941	1	1,947	1	1,959	1	1,853	1	1,853	1	1,855
2P Detachable coupon certificates	-	-	-	-	-	-	0	0	0	0	0	0
92 Short term municipal and estate bonds	1	300	1	300	1	300	1	300	0	300	0	0
93 Short term ICS	273	39,127	260	40,627	260	38,331	245	28,344	256	28,344	268	29,781
CD Bank Certificates of Development Banking	8	45,950	8	45,950	8	45,950	8	45,950	8	45,950	8	45,950
83 Structured debt of financial institutions (CP)	11	806	15	831	12	770	10	656	5	656	4	334
TOTAL	878	1,533,424	859	1,534,198	853	1,529,779	827	1,487,863	821	1,473,960	830	1,480,881

Amounts in million pesos

INSTRUMENT	Jul '20		Aug '20		Sep '20		Oct '20		Nov '20		Dec '20	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	0	0	0	0	0	0	0	0	0	0	0	0
Q Subordinated debentures / obligations	4	4,955	4	4,968	4	4,978	5	5,216	5	5,232	5	5,233
JE Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000
90 Secured government certificates	21	66,280	21	66,300	20	64,839	20	64,932	20	50,645	20	65,130
95 Secured federal government certificates	85	452,075	85	450,824	83	448,205	83	456,114	79	427,777	77	432,604
91 Secured private bonds	294	590,293	285	578,404	282	573,102	280	571,304	280	566,712	275	573,700
94 Secured bank bonds	58	218,725	54	208,073	53	202,656	52	201,578	51	198,562	51	198,468
97 Mortgage backed securities	47	15,699	47	15,650	47	15,613	46	15,570	43	15,500	43	15,234
98 Total Mortgage backed certificates	2	740	2	741	2	743	2	741	2	744	2	744
99 Structured debt of financial institutions and / or subsidiaries	27	6,616	28	6,911	27	5,111	26	4,783	23	3,449	22	3,348
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	1	1,870	1	1,878	1	1,885	1	1,798	1	1,808	1	1,809
2P Detachable coupon certificates	0	0	0	0	0	0	0	0	0	0	0	0
92 Short term municipal and estate bonds	0	0	0	0	0	0	0	0	0	0	0	0
93 Short term ICS	275	31,367	276	31,774	277	34,140	272	35,663	268	36,628	265	36,741
CD Bank Certificates of Development Banking	8	45,950	7	39,950	7	39,950	7	39,950	9	47,450	9	47,450
83 Structured debt of financial institutions (CP)	4	334	5	438	6	518	6	518	5	413	5	336
TOTAL	831	1,476,904	820	1,447,910	814	1,433,742	805	1,440,166	791	1,396,919	780	1,422,797

Amounts in million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '21		Feb '21		Mar '21		Apr '21		May '21		Jun '21	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2	Unsecured debentures / obligations	0	0	0	0	0	0	0	0	0	0	0
Q	Subordinated debentures / obligations	5	5,249	5	5,276	5	5,298					
JE	Dual listing debt	3	40,000	3	40,000	3	40,000					
90	Secured government certificates	20	65,350	20	65,573	20	65,662					
95	Secured federal government certificates	75	428,953	75	429,512	73	425,867					
91	Secured private bonds	274	573,164	269	567,274	264	563,877					
94	Secured bank bonds	51	198,806	50	198,892	47	185,142					
97	Mortgage backed securities	42	15,396	42	15,456	42	15,483					
98	Total Mortgage backed certificates	2	747	2	751	2	755					
99	Structured debt of financial institutions and / or subsidiaries	22	3,320	23	3,597	25	3,772					
F	Certificates of deposit	2	2,000	2	2,000	2	2,000					
2U	Detachable coupon inflation indexed certificates	1	1,818	1	1,835	1	1,848					
2P	Detachable coupon certificates	0	0	0	0	0	0					
92	Short term municipal and estate bonds	0	0	0	0	0	0					
93	Short term ICS	261	36,421	266	37,136	273	38,091					
CD	Bank Certificates of Development Banking	9	47,450	8	40,010	8	40,010					
83	Structured debt of financial institutions (CP)	2	73	1	63	1	63					
	TOTAL	769	1,418,747	767	1,407,375	766	1,387,866					

Amounts in million pesos

INSTRUMENT	Jul '21		Aug '21		Sep '21		Oct '21		Nov '21		Dec '21	
	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