



1st QUARTER 2026 RESULTS



22 April

Conference Call

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Mexico City, April 21, 2026

Mexico City, April 21, 2026. – Bolsa Mexicana de Valores, S.A.B. de C.V. (“the Bolsa” or “BMV”) (BMV: BOLSA A) today announced its operating and financial results for the first quarter of 2026.

KEY HIGHLIGHTS Q126 VS Q125

- **Operating Results.** Market dynamism reflected in a strong performance in capital formation, higher traded, cleared and settled volumes across markets, as well as an increase in securities under custody.
- **Financial Results.**
 - **Revenues.** Increase of MXN 83 million, or 7%, reaching MXN 1,212 million versus Q125, driven by greater dynamism in equities and derivatives trading, equities clearing, custody, as well as cross-border transactions.
 - **Expenses.** Increase of MXN 54 million, or 10%, totaling MXN 595 million. Reflects higher personnel, technology, and depreciation expenses, in line with operating growth driven by project implementation and the strategic investments planned for the year.
 - **EBITDA.** Growth of 6%, reaching MXN 685 million, with a 56.5% margin.
 - **Net income.** MXN 437 million pesos, in line with Q125.
 - **CAPEX.** Investment of MXN 41 million, with a 26% variation.

Financial Highlights ⁽¹⁾

	Q126	Q125	Var
Revenues	1,212	1,128	7%
Expenses	595	543	10%
Operating Income	616	585	5%
EBITDA	685	647	6%
EBITDA Margin	56.5%	57.4%	-84pb
Net Income	437	437	0%
CAPEX	41	32	26%

(1) Million pesos

Operational Highlights

	Q126	Q125	Var %
ADTV ⁽¹⁾ - Equity ⁽²⁾	20,947	17,323	21%
Futures - Volume ⁽³⁾	66,757	44,966	48%
Swaps Notional Value ⁽²⁾	147,934	184,000	-20%
Margin Deposits ⁽²⁾	38,788	48,435	-20%

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

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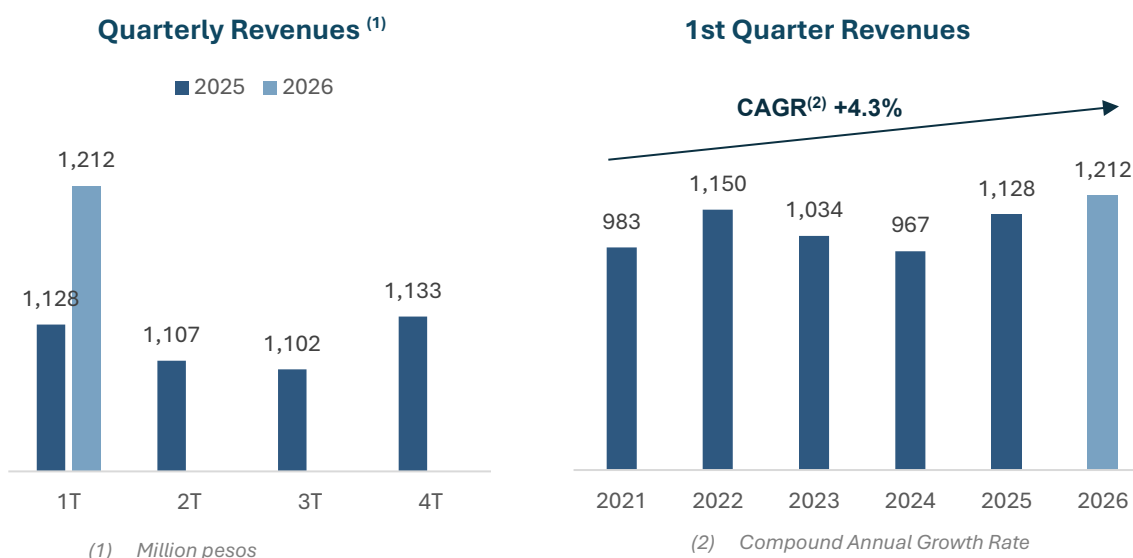
MACROECONOMIC VARIABLES

The Group's performance during the period was influenced by several macroeconomic variables, whose evolution is described below.

- **Exchange rate.** In 1Q26, the FIX exchange rate ranged between 17.1–18.1 pesos per dollar, closing at 18.1 in March. Compared to 1Q25, the peso appreciated by 2.8 pesos (17.1–18.1 vs. 19.9–20.9), with the closing rate falling from 20.4 to 18.1.
- **Interest rate.** In 1Q26, Banxico's policy rate stood at 6.75%, 225 bps lower than in 1Q25. The Fed reduced its benchmark rate to a range of 3.5%–3.75%.
- **Tax rate.** During the first quarter of 2026, the Group's effective tax rate was 28.5%, below the 29.9% observed in 1Q25.
- **Inflation.** INEGI reported annual inflation of 4.59% in 1Q26, 82 basis points higher than the 3.77% recorded in 1Q25.

REVENUES

Quarterly revenue performance shows an acceleration in 1Q26, surpassing any quarter of 2025. Revenues reached MXN 1,212 million compared to MXN 1,128 million in 1Q25, representing 7% growth. The performance is solid and consistent with operational expansion at the start of the year, reflecting the positive impact of a more dynamic stock market.



The beginning of the year reflects a particularly dynamic market environment, characterized by higher volatility and transactional activity, which supported the performance of our businesses most sensitive to volume; while part of this effect may moderate going forward, it evidences our business model's ability to capture these episodes.

PERFORMANCE BY BUSINESS SEGMENT

Set forth below are the Group's main revenue generators and their performance during the period.



(1) Millon pesos

- **Capital Formation.** During Q126, this business recorded an MXN 3 million increase (+2%) in revenues, reaching a total of MXN 144 million and contributing 12% of the Group's total. Its contribution is mainly derived from recurring fees associated with:
 - **Listing fees.** Revenues increased by MXN 9 million in Q126 vs. Q125, driven by greater dynamism in the debt market. **In debt market**, 33 long-term issuances totaling MXN 146 billion and 327 short-term issuances totaling MXN 75 billion were completed. Total outstanding issuances amount to 580 long-term debt placements, with MXN 1.8 trillion outstanding, the highest figure recorded to date. **In the equity market**, two notable transactions were completed during the period: the initial public offering of Fibra Park Life and the follow-on offering of Fibra MTY, which together totaled MXN 8,884 million.

Listing Activity Q126 vs. Q125

	Q126	Q125	Var %
FIBRA Certificate Placements			
New Listings	2	-	-
Amount placed ⁽¹⁾	8,884	-	-
Medium- and Long-Term Debt Placements			
New Listings	33	11	200%
Amount placed ⁽¹⁾	146,061	39,500	270%
Short-Term Debt Placements			
New Listings	327	322	2%
Amount placed ⁽¹⁾	75,419	85,683	-12%

(1) Million pesos

Revenues from debt listings are not directly proportional to the amount placed because there is a maximum fee based on issuance size and instrument type.

- **Maintenance fees.** Revenues declined by MXN 6 million (-5%) in Q126 vs. Q125, explained by the delisting of Azteca and Grupo México Transportes.
- **Cash Equities.** During the quarter, this business recorded an MXN 25 million increase (+19%) in revenues, reaching a total of MXN 156 million and contributing 13% of the Group's revenues, mainly driven by:
 - **BMV equities trading.** Revenues increased by MXN 13 million, representing 17% growth in Q126 versus Q125. This performance was driven by the increase in equities **average daily traded value (ADTV)**, which reached MXN 21 billion, % of total ADTV and the International Quotation System (SIC), or Global Market, 44%. BMV's market share remained consistent with previous levels, ranging between 79% and 80%.

Stock market operating highlights – Equities Q126 vs Q125

	Q126	Q125	Var %
Total Market at BMV			
Average daily traded value ⁽¹⁾	20,947	17,323	21%
Average daily volume ⁽²⁾	234,793	255,880	-8%
Local Market			
Average daily traded value ⁽¹⁾	11,830	9,904	19%
Average daily volume ⁽²⁾	224,892	249,976	-10%
International Quotation System - SIC			
Average daily traded value ⁽¹⁾	9,117	7,420	23%
Average daily volume ⁽²⁾	9,901	5,904	68%

(1) Million pesos (2) Thousand shares

- **CCV equity clearing.** Revenues increased by MXN 12 million, equivalent to 23% growth in Q126 versus Q125. This result was driven by **higher ADTV in the Mexican equity market**, which led to a record quarterly level both in traded amount and in

the number of transactions cleared through CCV. Taken together, ADTV across Mexico's stock exchanges reached MXN 28 billion, 23% above the first quarter of 2025. The difference between trading and equity clearing in the Mexican market is mainly attributable to a higher number of cross trades executed during the quarter.

- **Derivatives.** During Q126, this business recorded an MXN 2 million increase (+4%) in revenues, reaching a total of MXN 68 million and contributing 6% of the Group's revenues. Its contribution is mainly derived from market activity:

MexDer derivatives trading. Revenues increased by MXN 7 million, driven by volatility, which supported the use of derivatives. Operationally, derivatives market activity grew 21%, with particularly strong performance in **U.S. dollar-peso futures contracts**, where traded volume (+81%), average daily notional amount (+30%) and open interest (+46%) posted significant growth versus Q125. In **TIE Funding swaps**, a decline was observed versus 2025 figures: average daily notional amount fell 37% and open interest declined 10%. This behavior is partly explained by lower participation from institutional clients.

During the period, MexDer expanded its product portfolio by adding derivatives contracts linked to Mexican companies such as Bolsa, Volaris, Vesta, Liverpool and Chedraui, as well as to key global companies listed earlier.

Derivatives Market Operating Indicators Futures, Options and Swaps

	Q126	Q125	Var %
IPC Index	1,319	1,857	-29%
Mini IPC	2	4	-37%
TIEF	0	0	-
Currencies	61,741	34,192	81%
Bonds	0	0	-100%
Equities	3,695	8,914	-59%
Subtotal	66,757	44,966	48%
TIE Swaps	24,251	30,164	-20%
TOTAL	91,009	75,130	21%

Average daily volume

TIE Swaps Notional Amount

	Q126	Q125	Var %
Notional Value ⁽¹⁾	147,934	184,000	-20%

(1) Millones de pesos

- **Collateral management in Asigna.** In Q126, revenues declined by MXN 4 million, representing an 11% decrease versus Q125. This variation reflects the reduction in Initial Minimum Margin Contributions, which stood at MXN 39 million, 20% below the same period of the prior year.

Average Margin Deposits

	Q126	Q125	Var %
Margin Deposits ⁽¹⁾	38,788	48,435	-20%

(1) Million pesos

In March 2026, initial margins showed a significant increase, reaching MXN 41,193 million pesos, their highest level compared to previous months.

- **OTC Trading (SIF ICAP).** During the quarter, revenues from this business stood at MXN 192 million, remaining at levels similar to Q125 with a variation of -0.3% and contributing 15% of the Group's revenues. Market activity is the main revenue driver, which is distributed as follows:

 - **Mexico.** In 1Q26, revenues increased by 7 million pesos, representing a 12% rise compared to 1Q25. This variation reflects greater market dynamism.
 - **Chile.** During the quarter, revenues decreased by 8 million pesos, equivalent to a 6% drop versus 1Q25, mainly due to exchange rate volatility. However, toward the end of the period, the Chilean operation showed a notable recovery, achieving its best performance in March with 32% growth, driven by higher transactional activity and increased trading volumes.
- **Central Securities Depository at Indeval.** During the quarter, revenues increased by MXN 38 million (11%), reaching a total of MXN 373 million in Q126 versus Q125. Indeval contributed 31% of the Group's revenues, which are mainly derived from:

 - **Assets under custody.** In Q126, revenues increased by MXN 19 million, equivalent to 11% growth versus Q125. This performance was driven by a 14% increase in assets under custody, which reached a total of MXN 47 trillion, that is, an additional MXN 6 trillion resulting from growth in the value of local and global assets under custody, driven mainly by investment and pension funds.

Average Value of Assets Under Custody Q126 vs. Q125

	Q126	Q125	Var %
Local Market ⁽¹⁾	43,975	38,588	14%
Global Market ⁽¹⁾	2,658	2,350	13%

(1) Billion pesos

- **Cross-border transactions.** Revenues showed a 26% variation in Q126 vs. Q125, as a result of the increase in the number of transactions (+47%) as well as higher traded amount (+29%), mainly explained by UCITs and ETFs. Thanks to this dynamism, Indeval consolidated its position as one of the main beneficiaries of intense market activity and volatility during the quarter.

The FX impact at Indeval translated into an MXN 33 million reduction in revenues.

- **Information Services.** During the quarter, revenues from this business stood at MXN 206 million, remaining at levels similar to Q125 with a 0.5% variation and contributing 17% of the Group's revenues, which are derived from:
 - **Valmer.** In Q126, revenues declined by MXN 2 million, equivalent to a -3% variation versus Q125. This performance is explained by the delisting of the three intervened entities (Vector, CI, and Intercam), which together contributed MXN 12 million of annual revenues.
 - **Market Data Sales.** Revenues increased by MXN 3 million, equivalent to 2% growth in Q126 versus Q125. This result was driven by new GAN (Global Access Network) revenues and new clients.

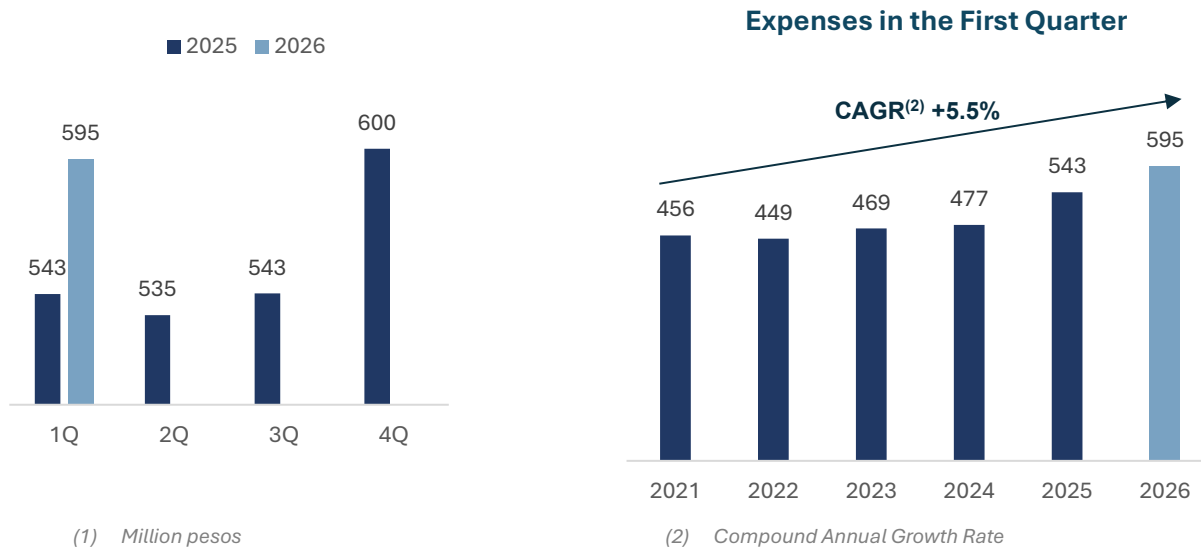
The appreciation of the peso against the U.S. dollar resulted in an MXN 25 million reduction in Information Services revenues.

- **Other revenues.** During Q126, revenues increased by MXN 15 million (25%), reaching a total of MXN 73 million versus Q125. This result contributed 6% of the Group's consolidated revenues. Performance in this line item is explained in part by Escuela Bolsa activity and the reversal of prior-year provisions.

Taken together, the Group's businesses reflect a revenue structure in which approximately 50% is derived from market activity, while the remaining 50% corresponds to subscriptions and recurring fees.

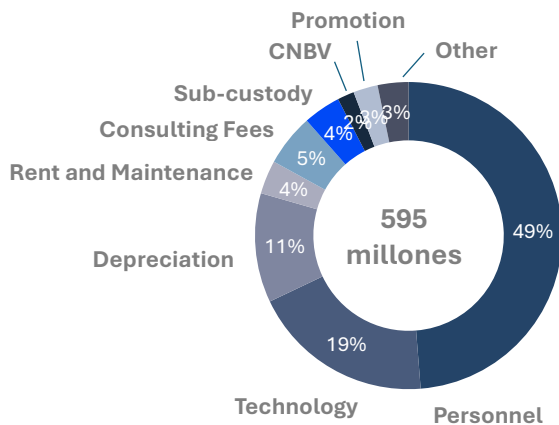
EXPENSES

During the first quarter of 2026, the Group's expenses amounted to MXN 595 million, a 9.6% increase compared to 1Q25. This growth remains in line with the level anticipated in the Group's strategy, with only a marginal variation above expectations, aligned with the Group's operational and strategic needs.



Set forth below are the Group’s main expense drivers and their performance during the period.

Expenses by business line in Q126



Expense variation by business line Q126 vs. Q125(1)

Business Line	Expenses \$	Var %
Personnel	29.6	11%
Technology	11.1	11%
Depreciation	6.6	11%
Rent and Maintenance	-1.3	-6%
Consulting Fees	3	10%
Sub-custody	2.5	12%
CNBV	1	10%
Promotion	0.8	5%
Other	-0.8	-4%
Total Expenses	52.4	10%

(1) Million pesos

- Personnel.** Reached MXN 290 million, MXN 30 million, or 11%, above Q125, driven by salary adjustments, strengthening of operating and technological capabilities, as well as the natural growth of the businesses. Personnel expenses accounted for just under 50% of total expenses.
- Technology.** Totaled MXN 98 million, MXN 11 million, or 11% higher than in the same period of the prior year, associated with licenses, systems maintenance and specialized technology consulting services for technology evolution projects. Technology expenses represented 19% of total expenses.

- **Depreciation and Amortization.** Reached MXN 69 million, MXN 7 million, or 11%, above the first quarter of the prior year, reflecting consistency with higher investments in technological infrastructure. Amortization represented 11% of total expenses.
- **Rent and Maintenance.** Declined by MXN 1 million, or 6%, compared with the first quarter of 2025, driven by operating efficiencies and space optimization.
- **Consulting Fees.** Totaled MXN 33 million, MXN 3 million, or 10%, above Q125, mainly attributable to legal fees and specialized services, with a temporary effect.
- **Sub-custody.** Recorded an MXN 2 million variation, or 12%, during the first quarter of 2026 compared with Q125, in line with growth in international volumes, movements and settlements, maintaining a correlation with revenues.
- **CNBV.** Increased by MXN 1 million, or 10%, compared with the first quarter of 2025.
- **Promotion.** +MXN 0.8 million, or 5%, reflecting greater commercial activity, participation in events and higher marketing expenses.
- **Others.** -MXN 0.8 million, or -4%, contributing efficiencies and discipline across miscellaneous expenses.

Lastly, compared with Q125, the appreciation of the peso against the U.S. dollar reduced the Group's total expenses by approximately MXN 21 million, mainly in technology.

FX EFFECT ON RESULTS

During the first quarter of 2025, the exchange rate recorded a 14.2% appreciation against the U.S. dollar, with an average level of MXN 17.5 per U.S. dollar, compared with MXN 20.4 in the same period of the prior year. Under a constant exchange rate scenario of MXN 20.4 per U.S. dollar, Q126 revenues would have been MXN 66 million higher and EBITDA MXN 45 million higher, while expenses would have increased by MXN 21 million.

Constant Currency Analysis Q126 vs. Q125

	Q126	Q126*	Δ	Q125	Var % Q126* vs Q125
Revenues	1,212	1,278	66	1,128	13.3%
Expenses	595	616	21	543	13.4%
EBITDA	685	730	45	647	12.8%

Million pesos

*Constant exchange rate at MXN 20.4 per U.S. dollar

Reported growth in revenues (7%), expenses (9.6%) and EBITDA (5.8%) reflects the effect of FX appreciation during the period. Under a constant exchange rate scenario, growth rates would have been higher, indicating that the FX effect moderated performance, particularly EBITDA. With respect to **Financial Results for Q126**, these reflect the dynamics observed in revenues and expenses during the period.

Key Financial Result Figures⁽¹⁾ Q126 vs. Q125

	Q126	Q125	Var
Operating Income	616	585	5%
Operating Margin	51%	52%	-101bps
Comprehensive Financing Income	49	93	-47%
EBITDA	685	647	6%
EBITDA Margin	56.5%	57.4%	-85bps
Taxes	191	205	-7%
Tax Rate	29%	30%	-138bps
Minority Interest	-42	-43	-2%
Net Income	437	437	0%

(1) Million pesos

- **Operating income.** Increased 5%, equivalent to approximately MXN 31 million, driven by a higher level of market activity.
- **Operating margin.** Shows slight compression derived from expense growth associated with the execution of strategic initiatives.
- **Comprehensive financing income.** Shows a 47% decrease, equivalent to MXN 44 million, explained mainly by lower financial income associated with lower interest rates and cash balances.
- **Taxes.** The effective tax rate decreased by 138 basis points, equivalent to 13 million pesos, reflecting a lower level compared to the prior period.
- **Net income.** Moderate growth of 0.1% as a result of positive operating performance driven by greater market activity, offset by the decline in the comprehensive financing result (lower financial income). The reduction in the effective tax rate helped partially mitigate these pressures.

The **Balance Sheet** as of March 2026 reflected the following figures.

Key Balance Sheet Figures

	Mar 26	Dec 25	Var \$	Var %
Current Assets	5,151	4,307	844	20%
Cash	4,375	3,793	582	15%
Non-Current Assets	4,985	5,024	-39	-1%
Current Liabilities	1,267	853	414	48%
Long-Term Liabilities	403	425	-22	-5%
Stockholders' Equity	8,465	8,053	413	5%

Million pesos

- **Current assets.** Increased 20%, driven mainly by higher cash, which rose 15% versus December 2025. This performance is attributable to the effect of earnings and the advance collection of maintenance fees.
- **Non-current assets.** Showed a marginal movement and remained virtually stable, explained by the natural dynamics of amortization and the reclassification of obligations to short-term.
- **Liabilities. Current liabilities** increased 48% due to deferred income from issuer maintenance fees collected at the beginning of the year. **Long-term liabilities** remained virtually stable.
- **Stockholders' equity.** Recorded 5% growth, reflecting earnings generation during the period while maintaining a solid financial structure.

Goodwill remained at MXN 3,084 million during the period, in line with the levels observed in prior periods. It did not record any relevant variations.

Finally, during the first quarter of 2026, the Group invested MXN 41 million in **CAPEX**. Compared with the same period of 2025, CAPEX showed a 26% variation, an additional MXN 9 million. Investment was concentrated mainly in strategic initiatives and the strengthening of technological infrastructure. Of the total amount invested, 73% was allocated to the Group's Digital Evolution program, 25% to the maintenance of current operating platforms, and 2% to growth-generating initiatives.

SHARE BUYBACK PROGRAM

During the first quarter of 2026, the Group continued executing its share buyback program, in line with its capital allocation strategy. In this period, MXN 61 million was invested in the acquisition of 1,624 million shares. As a result, the number of shares outstanding stood at 554 million, representing a -1% variation versus the same period of 2025, reflecting the reduction in the float derived from the buybacks carried out.

First Quarter 2026 Statement of Income 2026⁽¹⁾

	Q126	Q125	Var.	Var.
Revenues	1,211,868	1,128,467	83,402	7.4%
Cash Equities	156,098	130,786	25,312	19.4%
Cash equities trading- BMV	89,219	76,311	12,908	16.9%
Cash equities clearing- CCV	66,880	54,476	12,404	22.8%
Derivatives	67,597	65,165	2,433	3.7%
MexDer	34,529	27,862	6,666	23.9%
Derivatives trading	30,419	23,154	7,265	31.4%
Data sales-MexDer	4,109	4,709	-599	-12.7%
Derivatives Clearing- Asigna	33,069	37,302	-4,234	-11.3%
Derivatives Clearing	33,034	37,272	-4,238	-11.4%
Data Sales- Asigna	35	31	4	12.9%
OTC (SIF ICAP)	191,988	192,523	-536	-0.3%
OTC trading	191,303	191,805	-501	-0.3%
SIF ICAP México	66,846	59,543	7,304	12.3%
SIF ICAP Chile	124,457	132,262	-7,805	-5.9%
SIF ICAP data sales	684	719	-34	-4.8%
Capital Formation	143,607	140,835	2,772	2.0%
Listing fees- BMV	25,158	16,439	8,719	53.0%
Maintenance Fee- BMV	118,449	124,396	-5,947	-4.8%
Custody	373,352	335,417	37,935	11.3%
Information Services	205,825	204,889	936	0.5%
Price Vendor- Valmer	59,217	61,182	-1,965	-3.2%
Data Sales	146,608	143,707	2,901	2.0%
Others	73,401	58,851	14,550	24.7%
Colocation	7,365	7,927	-563	-7.1%
Others	66,037	50,924	15,113	29.7%
Expenses	595,440	543,038	52,402	9.6%
Personnel	290,216	260,621	29,595	11.4%
Technology	114,334	103,272	11,062	10.7%
Depreciation	68,539	61,919	6,620	10.7%
Rent and Maintenance	21,050	22,350	-1,299	-5.8%
Consulting Fees	32,621	29,642	2,979	10.0%
Sub-custody	23,471	20,991	2,480	11.8%
CNBV Fees	10,529	9,569	960	10.0%
Marketing	15,373	14,595	778	5.3%
Others	19,306	20,079	-772	-3.8%
Operating Income	616,429	585,429	31,000	5.3%
Operating Margin	50.87%	51.88%	0	-101pb
Comprehensive Financing Income	49,180	93,228	-44,048	-47.2%
Interest Gain (Losses)	57,897	96,396	-38,499	-39.9%
Exchange gain (Losses)	-8,717	-3,168	-5,548	175.1%
Dividends	0	0	0	#DIV/0!
Income before Taxes and Minority Interests	665,609	678,657	-13,048	-1.9%
Taxes	191,400	204,876	-13,476	-6.6%
Tax Rate	28.5%	29.9%	-1.4%	0
Associated companies results	4,871	5,870	-999	-17.0%
Minority Interests	-41,869	-42,786	917	-2.1%
Net Income	437,212	436,865	346	0.1%
Net margin	36.1%	38.7%		-264pb
Depreciation and Amortization	68,539	61,919	6,620	10.7%
EBITDA	684,968	647,348	37,620	5.8%
EBITDA Margin	56.5%	57.4%	-84pb	
Number of Shares ⁽²⁾	554,236	559,292		-0.9%
Earnings per Share	0.79	0.78		1.0%

(1) Thousand pesos

(2) Thousand shares

Balance Sheet as of March 31, 2026 ⁽¹⁾

	Mar-26	Dec-25	Var. Nom.	Var.
Total Assets	10,136	9,332	804	9%
Cash & Investment	4,375	3,793	582	15%
Accounts Receivable	566	392	174	44%
Recoverable Taxes	209	122	87	71%
Total Current Assets	5,151	4,307	844	20%
Long Term Accounts Receivable	171	110	61	56%
Other Non-Current Financial Assets	28	82	-54	-66%
Investments in Associated Companies	26	26	0	0%
Fixed Assets	410	417	-7	-2%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	1,267	1,306	-39	-3%
Total Non-Current Assets	4,985	5,024	-39	-1%
Total Liabilities	1,670	1,279	392	31%
Suppliers and Other Accounts to Pay	613	676	-63	-9%
Deferred Income	525	11	514	4683%
Taxes Payable	129	166	-37	-23%
Other Short Term Financial Liabilities	0	0	0	0%
Total Current Liabilities	1,267	853	414	48%
Bank Loans & Provisions	403	425	-22	-5%
Total Long Term Liabilities	403	425	-22	-5%
Stockholders Equity	8,465	8,053	413	5%
Capital Stock	4,258	4,258	0	0%
Premium in issue of shares	0	0	0	2%
Retained Earnings and Reserves	3,050	2,675	375	14%
Other Results	764	766	-1	0%
Minority Interest	393	355	38	11%
Liabilities + Stockholders Equity	10,136	9,332	804	9%

(1) Million pesos

Cash Flow as of March 31, 2026⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	670.5
Depreciation and amortization	68.5
Subsidiary Results	-4.9
Interest on financial leasing	21.7
Net foreign exchange differences	-4.1
Dividends income from investment activities	0.0
CASH FLOW FROM INCOME BEFORE TAXES	751.7
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	275.1
Taxes Paid	-286.1
NET CASH FLOW FROM OPERATING ACTIVITIES	740.7
INVESTMENT ACTIVITIES	
Investment in fixed assets	-2.6
Investment in intangible assets	-38.2
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	699.9
FINANCING ACTIVITIES	
Lease payment	-55.2
Share Buyback Program	-62.4
Dividends paid to controlling and non-controlling shareholders	0.0
NET INCREASE (DECREASE) IN CASH	582.3
CASH BALANCE AT BEGINNING OF PERIOD	3,792.6
CASH BALANCE AT END OF PERIOD	4,374.9

(1) Million pesos

I – Operating Figures of the Stock Market

Domestic Equities	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,556,406	8,279,974	8,894,650	9,553,949	8,433,151	8,447,637	7,874,405	6,690,514	7,623,786	8,139,098	6,510,735	6,603,209
Daily Average	343,473	435,788	444,733	477,697	401,579	402,268	342,365	318,596	363,037	353,874	342,670	314,439
Value Traded ⁽¹⁾	168,655	224,455	211,006	203,882	204,716	215,426	207,128	179,724	241,975	234,188	179,092	209,109
Daily Average ⁽¹⁾	7,666	11,813	10,550	10,194	9,748	10,258	9,006	8,558	11,527	10,182	9,426	9,958
Trading Volume ⁽²⁾	4,165,548	5,587,603	5,495,377	5,611,382	4,921,114	5,283,714	4,642,127	4,078,696	5,177,991	4,610,764	3,869,131	4,888,406
Daily Average ⁽²⁾	189,343	294,084	274,769	280,569	234,339	251,605	201,832	194,224	246,571	200,468	203,638	232,781

Domestic Equities	2026											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	9,049,121	9,206,578	10,984,461									
Daily Average	430,911	484,557	523,070									
Value Traded ⁽¹⁾	232,185	223,627	265,808									
Daily Average ⁽¹⁾	11,056	11,806	12,658									
Trading Volume ⁽²⁾	4,121,477	4,194,008	5,402,948									
Daily Average ⁽²⁾	196,261	220,737	257,283									

Global Market	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	247,095	246,837	228,622	268,997	232,660	226,996	250,261	244,420	258,190	356,381	261,622	203,507
Daily Average	11,232	12,991	11,431	13,450	11,079	10,809	10,881	11,639	12,295	15,495	13,770	9,691
Value Traded ⁽¹⁾	139,636	157,328	155,646	188,069	159,416	138,527	175,519	140,193	161,281	137,794	123,444	171,212
Daily Average ⁽¹⁾	6,347	8,280	7,782	9,403	7,591	6,597	7,631	6,676	7,680	5,991	6,497	8,153
Trading Volume ⁽²⁾	110,509	125,939	123,702	187,118	151,595	136,499	212,093	198,385	162,061	149,805	113,429	252,177
Daily Average ⁽²⁾	5,023	6,628	6,185	9,356	7,219	6,500	9,221	9,447	7,717	6,513	5,970	12,008

Global Market	2026											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	289,281	253,531	250,456									
Daily Average	13,775	13,344	11,926									
Value Traded ⁽¹⁾	177,469	161,002	217,684									
Daily Average ⁽¹⁾	8,451	8,536	10,366									
Trading Volume ⁽²⁾	191,529	202,257	210,161									
Daily Average ⁽²⁾	9,120	10,645	10,008									

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

Futures	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	15,235	14,498	23,043	16,689	10,719	14,523	10,726	10,651	15,303	12,844	10,323	15,942
Volume ⁽¹⁾	573,871	335,867	1,833,190	1,017,707	879,594	2,042,982	1,208,429	1,244,429	1,739,167	1,454,537	568,538	1,894,670
Notional Value ⁽²⁾	117,521	74,509	301,198	209,189	174,989	352,219	226,068	212,948	261,309	249,964	108,857	231,155
Open Interest ⁽¹⁾	1,161,277	1,284,835	1,454,327	1,824,155	1,814,229	1,724,364	1,438,863	1,460,075	1,446,009	1,331,112	1,441,294	1,444,900

Futures	2026											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	11,686	10,405	21,456									
Volume ⁽¹⁾	1,312,793	492,628	2,266,784									
Notional Value ⁽²⁾	221,056	83,878	422,749									
Open Interest ⁽¹⁾	1,867,669	2,034,488	1,886,022									

	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin deposits ⁽²⁾	53,218	49,919	42,168	38,906	40,812	40,170	38,905	37,605	38,840	36,310	34,660	36,928

	2026											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin deposits ⁽²⁾	37,644	37,526	41,193									

(1) Contracts

(2) Million pesos

II.a – Futures Market Detail

	U.S. DOLLAR				EURO				IPC INDEX			
	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-25	234	496,111	104,410	873,501	2	200	43	100	14,926	24,443	12,504	13,571
Feb-25	94	295,067	61,203	1,006,312	0	0	0	100	14,319	24,703	13,220	12,455
Mar-25	300	1,294,314	266,514	1,155,622	0	0	0	100	22,615	64,123	33,965	15,438
Apr-25	322	943,666	192,964	1,533,059	2	200	46	100	16,205	29,907	16,002	13,245
May-25	153	836,878	164,486	1,517,400	0	0	0	100	10,454	17,954	10,373	12,808
Jun-25	165	1,713,212	330,877	1,398,289	0	0	0	100	14,240	34,222	19,777	10,259
Jul-25	109	1,131,563	214,905	1,142,835	2	200	44	100	10,485	18,709	10,796	12,357
Aug-25	89	1,069,032	203,333	1,176,838	0	0	0	100	10,440	15,879	9,276	13,821
Sep-25	158	1,255,357	235,047	1,128,786	0	0	0	100	15,038	40,820	25,338	13,776
Oct-25	117	1,275,142	238,877	899,211	2	200	43	100	12,631	17,144	10,634	12,737
Nov-25	82	526,139	98,587	1,020,760	0	0	0	100	10,109	16,110	10,111	15,995
Dec-25	129	1,063,614	195,428	1,059,036	0	0	0	100	15,744	50,852	32,871	16,730
Jan-26	135	1,161,077	208,182	1,510,467	2	250	52	150	11,452	17,657	11,928	14,731
Feb-26	79	407,954	71,355	1,697,074	0	0	0	150	10,194	16,687	11,847	14,155
Mar-26	266	2,196,903	391,632	1,544,085	0	0	0	150	21,108	46,137	30,885	9,036
Apr-26	0	0	0	0	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Market Detail

	MINI IPC				ALFA				ALSEA			
	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-25	55	57	6	5	0	0	0	127,190	3	300	1	0
Feb-25	70	77	8	18	0	0	0	127,190	0	0	0	0
Mar-25	71	101	11	17	6	254,380	428	127,190	2	200	1	0
Apr-25	111	164	18	11	1	11,990	16	11,990	0	0	0	0
May-25	99	111	13	30	0	0	0	11,990	0	0	0	0
Jun-25	63	88	10	16	1	1,000	1	12,990	0	0	0	0
Jul-25	74	97	11	31	0	0	0	12,990	0	0	0	0
Aug-25	78	84	10	30	0	0	0	12,990	0	0	0	0
Sep-25	44	74	9	7	4	146,670	222	135,680	0	0	0	0
Oct-25	40	40	5	5	1	7,941	12	127,739	0	0	0	0
Nov-25	102	144	18	5	0	0	0	127,739	2	200	1	200
Dec-25	12	14	2	5	5	250,478	411	122,739	2	400	2	0
Jan-26	28	28	4	11	10	62,500	113	70,239	2	400	2	200
Feb-26	42	59	8	27	9	17,199	32	53,040	3	200	1	0
Mar-26	25	61	8	21	0	0	0	53,040	0	0	0	0
Apr-26	0	0	0	0	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
 (2) Million pesos

II.a – Futures Market Detail

	TIEF				APPLE				ASUR			
	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-25	0	0	0	0	0	0	0	0	2	50	3	0
Feb-25	0	0	0	0	0	0	0	0	0	0	0	0
Mar-25	0	0	0	0	0	0	0	0	8	300	16	200
Apr-25	0	0	0	0	0	0	0	0	12	880	52	0
May-25	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	0	0	0	0	0	0	0	0	2	280	17	280
Jul-25	1	1,000	100	1,000	0	0	0	0	0	0	0	280
Aug-25	0	0	0	1,000	0	0	0	0	0	0	0	280
Sep-25	0	0	0	0	0	0	0	0	0	0	0	280
Oct-25	0	0	0	0	0	0	0	0	1	280	16	560
Nov-25	0	0	0	0	0	0	0	0	0	0	0	560
Dec-25	0	0	0	0	0	0	0	0	2	560	31	0
Jan-26	0	0	0	0	0	0	0	0	0	0	0	0
Feb-26	0	0	0	0	1	3	0	3	1	10	1	10
Mar-26	0	0	0	0	0	0	0	0	2	20	1	10
Apr-26	0	0	0	0	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
 (2) Million pesos

II.a – Futures Market Detail

	BOLSA				FEMSA				GRUPO MEXICO			
	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-25	0	0	0	0	0	0	0	1,250	8	51,950	544	51,600
Feb-25	0	0	0	0	6	1,820	35	250	3	2,350	24	53,600
Mar-25	0	0	0	0	1	250	5	0	12	4,100	43	51,500
Apr-25	0	0	0	0	2	500	10	0	25	4,900	49	51,800
May-25	0	0	0	0	1	1,000	20	1,000	1	500	5	52,300
Jun-25	0	0	0	0	3	2,000	40	1,000	17	106,780	1,172	52,480
Jul-25	0	0	0	0	10	3,300	61	2,500	12	2,330	29	50,500
Aug-25	0	0	0	0	6	1,800	30	4,250	3	850	11	50,000
Sep-25	0	0	0	0	5	400	7	4,000	2	5,000	74	45,000
Oct-25	0	0	0	0	0	0	0	4,000	14	8,000	114	50,000
Nov-25	0	0	0	0	3	2,700	48	2,300	0	0	0	50,000
Dec-25	0	0	0	0	4	2,300	42	0	16	101,000	1,761	45,000
Jan-26	0	0	0	0	1	1,000	19	1,000	17	21,920	456	23,080
Feb-26	0	0	0	0	3	1,060	22	1,000	20	21,595	469	1,485
Mar-26	2	300	1	100	4	1,270	25	2,270	2	100	2	1,485
Apr-26	0	0	0	0	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Market Detail

	GRUMA				LACOMER				NVIDIA			
	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-25	2	260	9	0	0	0	0	0	0	0	0	0
Feb-25	0	0	0	0	0	0	0	0	0	0	0	0
Mar-25	0	0	0	0	0	0	0	0	0	0	0	0
Apr-25	0	0	0	0	0	0	0	0	0	0	0	0
May-25	2	1,500	56	1,500	0	0	0	0	0	0	0	0
Jun-25	2	1,000	34	2,500	0	0	0	0	0	0	0	0
Jul-25	0	0	0	2,500	0	0	0	0	0	0	0	0
Aug-25	0	0	0	2,500	0	0	0	0	0	0	0	0
Sep-25	4	5,000	172	2,500	0	0	0	0	0	0	0	0
Oct-25	0	0	0	2,500	0	0	0	0	0	0	0	0
Nov-25	0	0	0	2,500	0	0	0	0	0	0	0	0
Dec-25	2	2,500	78	0	0	0	0	0	0	0	0	0
Jan-26	9	2,070	68	2,070	0	0	0	0	0	0	0	0
Feb-26	6	1,680	57	3,150	1	100	0	100	1	5	0	5
Mar-26	1	650	21	2,500	2	100	0	0	0	0	0	0
Apr-26	0	0	0	0	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
 (2) Million pesos

II.a – Futures Market Detail

	LIVERPOOL				META				NETFLIX			
	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-25	0	0	0	0	0	0	0	0	0	0	0	0
Feb-25	0	0	0	0	0	0	0	0	0	0	0	0
Mar-25	0	0	0	0	0	0	0	0	0	0	0	0
Apr-25	0	0	0	0	0	0	0	0	0	0	0	0
May-25	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	0	0	0	0	0	0	0	0	0	0	0	0
Jul-25	0	0	0	0	0	0	0	0	0	0	0	0
Aug-25	0	0	0	0	0	0	0	0	0	0	0	0
Sep-25	0	0	0	0	0	0	0	0	0	0	0	0
Oct-25	0	0	0	0	0	0	0	0	0	0	0	0
Nov-25	0	0	0	0	0	0	0	0	0	0	0	0
Dec-25	0	0	0	0	0	0	0	0	0	0	0	0
Jan-26	16	16,661	179	16,661	0	0	0	0	0	0	0	0
Feb-26	21	3,991	44	20,652	1	1	0	1	1	4	0	4
Mar-26	26	10,915	122	31,567	0	0	0	0	0	0	0	0
Apr-26	0	0	0	0	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
 (2) Million pesos

II.a – Futures Market Detail

	PINFRA				TELEvisa				ORBIA			
	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-25	0	0	0	0	1	300	0	71,080	0	0	0	2,000
Feb-25	0	0	0	0	1	350	0	71,430	3	1,500	2	2,500
Mar-25	0	0	0	0	11	142,260	97	70,780	2	3,000	5	2,500
Apr-25	0	0	0	0	1	500	0	70,780	6	5,000	8	5,000
May-25	0	0	0	0	0	0	0	70,780	5	8,150	11	12,650
Jun-25	0	0	0	0	12	15,800	14	66,280	11	33,100	41	35,550
Jul-25	1	100	2	100	6	7,100	7	59,680	9	20,510	27	15,150
Aug-25	5	254	6	46	3	12,950	13	58,030	15	12,540	17	3,500
Sep-25	1	46	1	0	18	136,910	143	99,180	22	2,700	5	1,200
Oct-25	5	220	5	80	7	102,300	102	201,280	10	23,100	42	17,900
Nov-25	3	50	1	30	1	100	0	201,280	3	3,000	5	16,900
Dec-25	3	30	1	0	5	402,560	476	201,280	7	17,421	29	0
Jan-26	0	0	0	0	1	20,000	23	221,280	9	6,150	12	5,850
Feb-26	0	0	0	0	7	13,878	16	234,780	9	4,950	11	6,100
Mar-26	0	0	0	0	4	1,078	1	234,658	7	900	2	6,000
Apr-26	0	0	0	0	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
 (2) Million pesos

II.a – Futures Market Detail

	TESLA				WALMART				VOLAR			
	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-25	0	0	0	0	2	200	1	0	0	0	0	0
Feb-25	0	0	0	0	0	0	0	0	0	0	0	0
Mar-25	0	0	0	0	2	200	1	0	0	0	0	0
Apr-25	0	0	0	0	0	0	0	0	0	0	0	0
May-25	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	0	0	0	0	0	0	0	0	0	0	0	0
Jul-25	0	0	0	0	9	8,700	51	4,500	0	0	0	0
Aug-25	0	0	0	0	4	3,200	18	3,500	0	0	0	0
Sep-25	0	0	0	0	3	8,500	47	5,000	0	0	0	0
Oct-25	0	0	0	0	10	15,570	89	2,000	0	0	0	0
Nov-25	0	0	0	0	7	10,000	61	0	0	0	0	0
Dec-25	0	0	0	0	0	0	0	0	0	0	0	0
Jan-26	0	0	0	0	3	2,580	16	1,420	1	500	1	500
Feb-26	1	2	0	2	2	2,000	12	2,000	3	1,250	2	750
Mar-26	0	0	0	0	5	8,000	47	0	2	350	0	1,100
Apr-26	0	0	0	0	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
 (2) Million pesos

III – Operating Results of the Options Market

Options	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	25	9	19	14	5	9	8	12	17	10	2	5
Volume ⁽¹⁾	101,384	37,000	49,003	72,151	1,400	36,800	55,150	7,464	20,301	70,800	2,600	1,200
Notional Value ⁽²⁾	545	333	661	691	273	572	274	226	712	578	101	221
Open Interest ⁽¹⁾	81,380	118,380	32,800	94,951	95,151	17,651	72,801	79,865	19,100	89,900	92,500	-

Options	2026											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	5	10	7									
Volume ⁽¹⁾	30,600	61,230	23,100									
Notional Value ⁽²⁾	246	383	283									
Open Interest ⁽¹⁾	30,600	91,730	20,800									

(1) Contracts

(2) Million pesos

III.a – Options Market Detail

	U.S. DOLLAR				IPC INDEX				ALFA			
	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-25	6	1,200	245	1,200	4	204	101	200	0	0	0	0
Feb-25	4	800	164	2,000	2	200	107	400	0	0	0	0
Mar-25	9	2,000	404	1,800	3	3	2	0	0	0	0	0
Apr-25	4	1,851	369	3,651	3	300	162	300	0	0	0	0
May-25	5	1,400	273	3,851	0	0	0	300	0	0	0	0
Jun-25	6	1,800	354	2,651	0	0	0	0	0	0	0	0
Jul-25	1	200	38	2,851	1	50	29	50	0	0	0	0
Aug-25	1	200	38	2,651	8	164	90	214	0	0	0	0
Sep-25	10	2,600	488	1,400	2	200	123	200	1	5,000	8	5,000
Oct-25	0	0	0	1,400	1	100	61	300	0	0	0	5,000
Nov-25	0	0	0	1,400	1	100	62	400	0	0	0	5,000
Dec-25	5	1,200	221	0	0	0	0	0	0	0	0	0
Jan-26	2	600	106	600	0	0	0	0	0	0	0	0
Feb-26	0	0	0	600	4	200	143	100	0	0	0	0
Mar-26	3	600	108	800	0	0	0	0	1	10,000	17	10,000
Apr-26	0	0	0	0	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
 (2) Million pesos

III.a – Options Market Detail

	AMERICA MOVIL				ASUR				CEMEX			
	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-25	1	20,000	29	20,000	0	0	0	0	5	41,000	45	21,000
Feb-25	1	20,000	30	40,000	0	0	0	0	0	0	0	21,000
Mar-25	0	0	0	0	0	0	0	0	2	20,000	23	20,000
Apr-25	3	30,000	46	30,000	0	0	0	0	2	30,000	32	40,000
May-25	0	0	0	30,000	0	0	0	0	0	0	0	40,000
Jun-25	0	0	0	0	0	0	0	0	0	0	0	0
Jul-25	1	20,000	34	20,000	0	0	0	0	1	20,000	31	20,000
Aug-25	0	0	0	20,000	0	0	0	0	0	0	0	20,000
Sep-25	0	0	0	0	0	0	0	0	0	0	0	0
Oct-25	1	20,000	40	20,000	1	500	27	500	1	20,000	34	20,000
Nov-25	0	0	0	20,000	0	0	0	500	0	0	0	20,000
Dec-25	0	0	0	0	0	0	0	0	0	0	0	0
Jan-26	1	20,000	36	20,000	0	0	0	0	0	0	0	0
Feb-26	1	20,000	39	40,000	1	1,000	64	1,000	1	20,000	43	20,000
Mar-26	0	0	0	0	1	2,000	116	0	1	10,000	21	10,000
Apr-26	0	0	0	0	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

III.a – Options Market Detail

	FEMSA				GAP				GRUPO MEXICO			
	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-25	0	0	0	0	0	0	0	0	2	7,130	73	7,130
Feb-25	0	0	0	0	0	0	0	0	1	1,000	10	8,130
Mar-25	0	0	0	0	0	0	0	0	3	17,000	177	1,000
Apr-25	0	0	0	0	0	0	0	0	1	5,000	52	6,000
May-25	0	0	0	0	0	0	0	0	0	0	0	6,000
Jun-25	0	0	0	0	0	0	0	0	0	0	0	0
Jul-25	0	0	0	0	0	0	0	0	2	10,000	116	10,000
Aug-25	1	2,000	33	2,000	0	0	0	0	1	5,000	64	15,000
Sep-25	0	0	0	0	0	0	0	0	1	2,500	38	2,500
Oct-25	1	5,000	78	5,000	1	1,200	48	1,200	2	15,000	209	17,500
Nov-25	0	0	0	5,000	0	0	0	1,200	1	2,500	39	20,000
Dec-25	0	0	0	0	0	0	0	0	0	0	0	0
Jan-26	1	5,000	80	5,000	0	0	0	0	0	0	0	0
Feb-26	0	0	0	5,000	0	0	0	0	0	0	0	0
Mar-26	0	0	0	0	1	500	21	0	0	0	0	0
Apr-26	0	0	0	0	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
 (2) Million pesos

III.a – Options Market Detail

	META				WALMART			
	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contracts ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-25	0	0	0	0	1	1,850	10	1,850
Feb-25	0	0	0	0	0	0	0	1,850
Mar-25	0	0	0	0	2	10,000	56	10,000
Apr-25	0	0	0	0	1	5,000	31	15,000
May-25	0	0	0	0	0	0	0	15,000
Jun-25	0	0	0	0	3	35,000	218	15,000
Jul-25	0	0	0	0	1	1,900	10	16,900
Aug-25	0	0	0	0	0	0	0	16,900
Sep-25	0	0	0	0	3	10,001	56	10,000
Oct-25	0	0	0	0	1	5,000	24	15,000
Nov-25	0	0	0	0	0	0	0	15,000
Dec-25	0	0	0	0	0	0	0	0
Jan-26	0	0	0	0	1	5,000	24	5,000
Feb-26	1	30	0	30	2	20,000	94	25,000
Mar-26	0	0	0	0	0	0	0	0
Apr-26	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0

(1) Contracts
 (2) Million pesos

IV – Operating Results of the Swaps Market

Swaps	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	84	53	37	39	22	32	17	23	10	32	20	47
Volume ⁽¹⁾	974,700	415,700	449,600	1,514,101	1,480,000	1,649,800	115,950	399,800	35,010	1,564,870	689,500	568,400
Notional Value ⁽²⁾	97,470	41,570	44,960	151,410	148,000	164,980	11,595	39,980	3,501	156,487	68,950	56,840
Open Interest ⁽¹⁾	7,083,787	7,123,787	7,325,562	8,085,784	8,730,284	9,129,584	8,322,523	7,569,223	7,125,733	8,645,403	8,789,353	8,342,003

Swaps	2026											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	35	29	41									
Volume ⁽¹⁾	439,610	487,300	552,430									
Notional Value ⁽²⁾	43,961	48,730	55,243									
Open Interest ⁽¹⁾	8,482,363	8,176,203	7,478,752									

(1) *Contracts*(2) *Million pesos*

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Corporate Bonds												
Daily Average Number of Trades	0		0	0	0	0		0	0	0	0	0
Average Transaction Size (28 day terms) ⁽¹⁾	3,529		1,086	200	1,690	1,323		2,391	6,659	715	1,192	936
Daily Average Amount (28 day terms) ⁽¹⁾	168		259	57	402	126		114	634	34	114	89
Government Bonds												
Daily Average Number of Trades	203	187	235	198	176	222	196	171	195	214	174	179
Average Transaction Size (28 day terms) ⁽¹⁾	15,059	12,100	12,409	13,289	14,040	14,901	14,998	15,705	20,739	18,368	18,355	20,447
Daily Average Amount (28 day terms) ⁽¹⁾	3,053,478	2,258,030	2,916,790	2,635,074	2,477,029	3,306,537	2,945,276	2,680,295	4,054,058	3,928,152	3,194,591	3,652,205
IRS / Basis												
Daily Average Number of Trades	8	6	7	8	4	3	6	6	8	8	6	5
Average Transaction Size (28 day terms) ⁽¹⁾	8,881	10,608	9,130	9,456	7,662	7,121	6,389	5,478	8,616	7,287	7,949	9,459
Daily Average Amount (28 day terms) ⁽¹⁾	71,048	67,185	65,652	76,098	33,202	23,736	39,248	31,300	66,875	57,947	46,556	43,243
SET-TD												
Daily Average Number of Trades	107	99	118	115	122	117	124	117	119	133	100	124
Average Transaction Size (28 day terms) ⁽¹⁾	169	178	176	175	166	151	140	174	151	135	147	152
Daily Average Amount (28 day terms) ⁽¹⁾	18,097	17,611	20,723	20,156	20,295	17,730	17,384	20,379	17,966	17,987	14,655	18,837
SIPO												
Daily Average Number of Trades	131	115	123	128	134	131	136	118	123	136	111	120
Average Transaction Size (28 day terms) ⁽¹⁾	457	399	526	734	459	688	590	352	678	396	378	540
Daily Average Amount (28 day terms) ⁽¹⁾	59,772	45,959	64,685	93,574	61,718	89,780	80,098	41,497	83,433	53,976	42,013	64,940
SIPO Corro												
Daily Average Number of Trades	10	10	10	7	9	7	7	6	6	6	4	5
Average Transaction Size (28 day terms) ⁽¹⁾	8,605	6,954	7,352	6,210	8,916	7,745	9,693	10,383	12,727	10,823	12,004	7,562
Daily Average Amount (28 day terms) ⁽¹⁾	88,508	70,204	71,417	41,697	79,818	50,529	66,928	63,781	75,754	70,092	45,728	34,931

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2026											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Corporate Bonds												
Daily Average Number of Trades	0		0									
Average Transaction Size (28 day terms) ⁽¹⁾	9,611		5,749									
Daily Average Amount (28 day terms) ⁽¹⁾	458		1,095									
Government Bonds												
Daily Average Number of Trades	199	194	274									
Average Transaction Size (28 day terms) ⁽¹⁾	16,854	15,426	16,195									
Daily Average Amount (28 day terms) ⁽¹⁾	3,353,165	2,993,447	4,440,442									
IRS / Basis												
Daily Average Number of Trades	8	8	10									
Average Transaction Size (28 day terms) ⁽¹⁾	10,366	6,861	6,849									
Daily Average Amount (28 day terms) ⁽¹⁾	83,917	53,906	66,209									
SET-TD												
Daily Average Number of Trades	129	106	123									
Average Transaction Size (28 day terms) ⁽¹⁾	147	139	142									
Daily Average Amount (28 day terms) ⁽¹⁾	18,983	14,717	17,525									
SIPO												
Daily Average Number of Trades	120	112	125									
Average Transaction Size (28 day terms) ⁽¹⁾	415	681	685									
Daily Average Amount (28 day terms) ⁽¹⁾	49,950	76,605	85,715									
SIPO Corro												
Daily Average Number of Trades	5	5	6									
Average Transaction Size (28 day terms) ⁽¹⁾	16,314	11,497	6,343									
Daily Average Amount (28 day terms) ⁽¹⁾	78,460	56,939	35,642									

(1) Million pesos

VI – Short and Long term issues

INSTRUMENT		M											
		Jan '25		Feb '25		Mar '25		Apr '25		May '25		Jun '25	
		Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto
2	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q	Subordinated debentures / obligations	8	3,058	8	3,058	8	3,058	8	3,058	8	3,558	8	3,558
JE	Dual listing debt	4	61,000	4	61,000	4	61,000	4	61,000	4	61,000	4	61,000
90	Secured government certificates	18	59,983	18	59,811	18	59,344	18	59,462	18	59,566	18	59,539
95	Secured federal government certificates	63	370,331	63	369,809	61	363,216	64	385,491	63	381,105	63	379,863
91	Secured private bonds	273	789,173	271	796,096	273	797,495	271	791,078	270	789,924	269	791,388
94	Secured bank bonds	62	271,563	60	259,073	62	274,149	64	275,871	63	271,823	62	269,943
97	Mortgage backed securities	35	15,629	35	15,648	35	15,668	34	15,696	34	15,715	34	15,735
98	Total Mortgage backed certificates	2	868	2	870	2	872	2	875	2	877	2	879
99	Structured debt of financial institutions and / or subsidiaries	28	4,469	27	4,402	28	4,497	30	4,476	42	5,108	46	6,157
F	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2	U	1	1,254	1	1,257	1	1,261	1	1,120	1	1,123	1	1,127
2P	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92	Short term municipal and estate bonds	35	10,159	38	12,807	40	14,477	39	16,583	39	17,073	42	17,417
93	Short term ICS	289	55,665	284	56,250	288	60,668	288	62,521	293	68,674	313	69,772
C	Bank Certificates of Development Banking	10	46,542	9	43,991	8	40,483	8	40,494	8	40,503	8	40,512
D	Bank Certificates of Development Banking	10	46,542	9	43,991	8	40,483	8	40,494	8	40,503	8	40,512
83	Structured debt of financial institutions (CP)	34	3,152	30	2,111	33	2,858	28	2,578	25	2,079	25	1,966
TOTAL		862	1,692,846	850	1,686,182	861	1,699,046	859	1,720,302	870	1,718,128	895	1,718,854

INSTRUMENT		Jul '25		Aug '25		Sep '25		Oct '25		Nov '25		Dec '25	
		Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto
2	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q	Subordinated debentures / obligations	8	3,558	8	3,558	8	3,558	8	3,558	8	3,678	8	3,678
JE	Dual listing debt	4	76,500	4	76,500	4	76,500	4	76,500	4	86,500	4	86,500
90	Secured government certificates	18	64,576	18	64,335	17	61,304	17	61,394	17	61,425	18	64,711
95	Secured federal government certificates	65	385,102	61	372,375	59	370,967	61	378,728	59	353,779	59	354,235
91	Secured private bonds	270	787,720	267	784,638	266	783,210	266	782,701	268	789,941	266	789,623
94	Secured bank bonds	61	268,020	62	272,038	67	296,852	71	312,190	71	317,320	70	315,883
97	Mortgage backed securities	34	15,752	34	15,748	34	15,745	34	15,750	34	15,781	34	15,869
98	Total Mortgage backed certificates	2	881	2	882	2	884	2	885	2	888	2	894
99	Structured debt of financial institutions and / or subsidiaries	52	6,523	59	6,731	65	8,418	71	8,656	74	7,939	74	8,745
F	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2	U	1	1,130	1	1,132	1	1,133	1	985	1	989	1	996
2P	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92	Short term municipal and estate bonds	45	22,114	46	22,953	48	24,025	48	24,122	47	27,146	40	25,910
93	Short term ICS	322	69,927	329	70,926	338	71,240	345	67,403	345	65,413	340	58,570
C	Bank Certificates of Development Banking	8	40,521	8	40,526	8	40,530	8	40,537	10	53,550	10	58,971
D	Bank Certificates of Development Banking	8	40,521	8	40,526	8	40,530	8	40,537	10	53,550	10	58,971
83	Structured debt of financial institutions (CP)	27	2,310	34	2,351	32	2,558	32	1,912	26	1,734	27	1,678
TOTAL		917	1,744,635	933	1,734,693	949	1,756,923	968	1,775,321	966	1,786,083	953	1,786,262

Million pesos

VI – Short and Long term issues

	INSTRUMENT	Jan '26		Feb '26		Mar '26		Apr '26		May '26		Jun '26	
		Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto	Emissiones	Monto
2	INSTRUMENT	-	-	-	-	-	-	-	-	-	-	-	-
Q	Obligaciones Subordinadas	8	3,678	8	3,678	8	3,678						
JE	Unsecured debentures / obligations	4	86,500	4	86,500	4	86,500						
90	Subordinated debentures / obligations	18	64,782	16	58,167	16	57,863						
95	Dual listing debt	53	322,695	56	354,041	59	361,252						
91	Secured government certificates	265	787,867	272	827,217	276	848,738						
94	Secured federal government certificates	72	323,299	73	337,450	74	332,434						
97	Secured private bonds	34	15,867	34	15,906	34	16,000						
98	Secured bank bonds	2	895	2	898	2	904						
99	Mortgage backed securities	84	10,616	90	11,350	96	12,394						
F	Total Mortgage backed certificates	-	-	-	-	-	-						
2U	Structured debt of financial institutions and / or subsidiaries	1	997	1	1,002	1	1,009						
2P	Certificates of deposit	-	-	-	-	-	-						
92	Detachable coupon inflation indexed certificates	41	20,630	46	24,134	48	24,522						
93	Detachable coupon certificates	314	58,610	308	60,076	322	61,324						
CD	Short term municipal and estate bonds	10	58,977	10	58,990	10	59,015						
83	Short term ICS	27	1,639	32	1,903	31	1,783						
	Bank Certificates of Development Banking	933	1,757,052	952	1,841,311	981	1,867,415						

Millon pesos



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