3rd QUARTER 2025 RESULTS

Mexico City, October 21st, 2025. – Bolsa Mexicana de Valores, S.A.B. de C.V., ("the Bolsa or the BMV") (BMV: BOLSA A) today announced its results for the third quarter of 2025, highlighting:

3Q2025 VS. 3Q2024

- **Revenue reached 1,102 million pesos, an increase of 45 million or 4% compared to 3Q24, mainly explained by: i) higher sales from information services, and ii) increased custody of both local and global securities.**
- **Expenses increased by 8%, mainly due to higher costs associated with personnel and , technological updates.**
- **EBITDA was registered at 623 million pesos with a margin of 57% in 3Q25.**
- **Net income reached 393 million pesos, reflecting a -4% variation compared to the previous period.**

FINANCIAL HIGHLIGHTS [1]

	3Q 25	3Q 24	Var %	9M 2025	9M 2024	Var %
Revenues	**1,102**	1,057	4%	**3,337**	3,027	10%
Expenses	**543**	505	8%	**1,621**	1,489	9%
Operating Income	**558**	552	1%	**1,715**	1,539	11%
EBITDA	**623**	609	2%	**1,903**	1,717	11%
EBITDA Margin	**57%**	58%	-110bps	**57%**	57%	33bps
Net Income	**393**	410	-4%	**1,230**	1,170	5%
CAPEX	**89**	50	78%	**189**	154	23%

OPERATIONAL HIGHLIGHTS

	3Q 25	3Q 24	Var %	9M 2025	9M 2024	Var %
ADTV -Equity [1][2]	**17,010**	16,959	0%	**17,407**	15,857	10%
Futures - Volume [3]	**64,493**	33,538	92%	**57,847**	32,046	81%
Swaps Notional Value [1]	**55,076**	191,474	-71%	**703,466**	671,042	5%
Margin Deposits [1]	**38,450**	50,500	-24%	**42,282**	45,445	-7%

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

Grupo BMV's **revenue** in the third quarter of 2025 (3Q25) increased by 45 million pesos, or 4%, compared to the third quarter of 2024 (3Q24), mainly driven by higher sales from information services and increased local and global custody activities. **Expenses** increased 38 million pesos explained by higher technology and personnel costs. **EBITDA** rose by 2%, with an **EBITDA margin** of 57%. **Net income** for 3Q25 amounted to 393 million pesos, marking a 4% contraction versus 3Q24.

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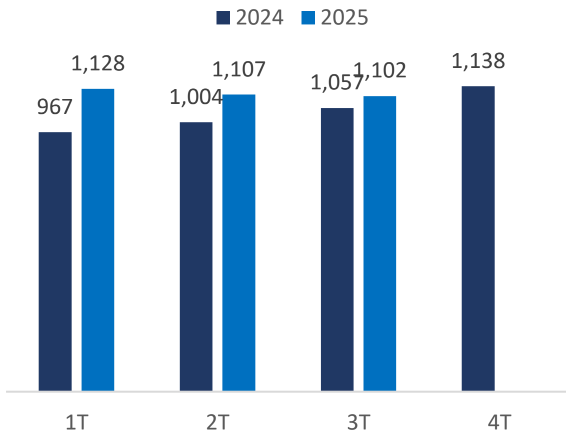
REVENUES

During 3Q25, the macroeconomic environment experienced notable shifts that influenced Grupo BMV's financial performance. The FIX exchange rate ranged from a low of 18.3 to a high of 18.9 pesos per dollar, and closed September at 18.4. Inflation stood at 3.76% according to INEGI, while the Central Bank (Banxico) ajusted the benchmark interest rate at 7.5%. In the United States, the Federal Reserve maintained its rate within a range of 4.00% to 4.25%.

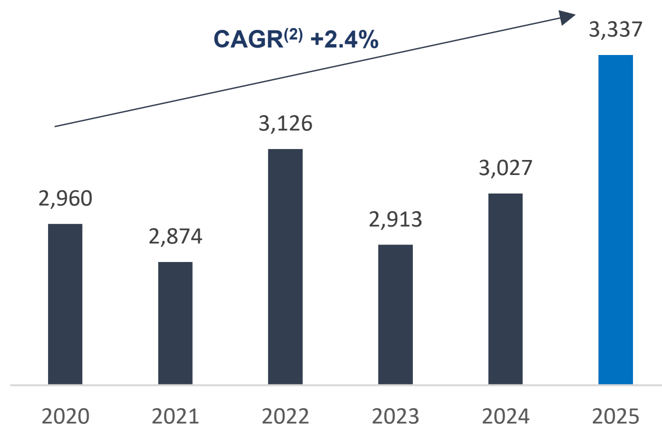
These conditions contributed to a 4% increase in Grupo BMV's **revenue** compared to the same period in 2024, reflecting the combined impact of macroeconomic conditions and market dynamics.

Quarterly Revenues (1)



(1) Million pesos

Third Quarter Revenues (1)



(2) Compound Annual Growth Rate

Revenue Detail (1)

	3Q25 vs. 3Q24		9M 2025 vs 9M 2024	
	Var $	Var %	Var $	Var %
Cash Equities	**3,585**	**3%**	**20,331**	**5%**
Equities trading- BMV	-739	-1%	6,840	3%
Equities clearing- CCV	4,324	8%	13,491	8%
Derivatives	**4,027**	**6%**	**24,127**	**14%**
MexDer	7,928	31%	21,651	29%
Asigna	-3,902	-10%	2,476	2%
OTC (SIF ICAP)	**-10,394**	**-6%**	**7,902**	**1%**
Capital Formation	**7,481**	**6%**	**22,892**	**6%**
Listing fees- BMV	7,154	38%	11,252	23%
Maintenance Fee- BMV	327	0%	11,640	3%
Central Securities Depository	**27,034**	**8%**	**151,425**	**17%**
Information Services	**19,124**	**10%**	**68,625**	**13%**
Price Vendor- Valmer	6,440	11%	16,753	10%
Market Data	12,684	10%	51,872	14%
Others	**-6,359**	**-13%**	**14,082**	**11%**
Total	**44,498**	**4%**	**309,384**	**10%**

(1) Million pesos

Cash Equities

In the third quarter of 2025, **cash equities** segment recorded revenue of 138 million pesos, 4 million more than in the same period of 2024.

Revenue from **equity trading** remained stable at 79 million pesos in the third quarter of 2025, in line with the figure reported for the same period in 2024. The Average Daily Traded Value (VOPD) was 17,010 million pesos, a level similar to that observed in the third quarter of the previous year. In terms of VOPD composition, the local market accounted for 57% and the global market for 43%.

During this period, the local market posted a 4% decline, while the global market recorded a 7% increase, highlighting the stronger momentum in the global segment compared to the contraction in the local market.

In the **year-to-date results**, trading revenues were up 7 million or 3% to 235 million pesos. During the first nine months of 2025, the ADTV was 17,407 million pesos, up 10% compared to the same months of 2024. BMV's market share during the first nine months of the year was 80%, with 83% in the local market and 76% in the global market.

Stock market operating highlights – Equities

	3Q 25	3Q 24	Var %	9M 2025	9M 2024	Var %
Total Market						
Average Daily Traded Value (1)	**17,010**	16,959	0%	**17,407**	15,857	10%
Daily Average Volume (2)	**222,507**	287,059	-22%	**246,612**	275,496	-10%
Local Market						
Average Daily Traded Value(1)	**9,672**	10,083	-4%	**9,877**	10,168	-3%
Daily Average Volume (2)	**213,698**	280,194	-24%	**239,123**	269,287	-11%
Global Market (SIC)						
Average Daily Traded Value (1)	**7,338**	6,876	7%	**7,530**	5,689	32%
Daily Average Volume (2)	**8,808**	6,865	28%	**7,489**	6,209	21%

(1) Million pesos **(2)** *Thousand shares*

On the **cash equity clearing (CCV), revenues** reached 59 million pesos, 4 million or 8% higher than 3Q24. **Up-to-September**, CCV reported revenues of 173 million pesos, reflecting an increase of 13 million pesos or 9% compared to the same period in 2024.

The ADTV of the total Mexican cash equities market was 21,647 million pesos, 11% higher than 9M24. The increase in risk management activities has influenced the difference between the operation's growth rate and the clearing of securities.

Derivatives

Derivatives trading in MexDer in the third quarter generated revenues of 33 million pesos, 8 million or 31% higher compared to 3Q24. **As of September 2025**, MexDer's accumulated revenues totaled 97 million pesos, 22 million or 29% higher compared to the same period in 2024.

Overall, these results are primarily driven by the increased activity in Dollar Futures trading by Institutional Clients, who have employed hedging strategies and have also engaged in rollover transactions on those positions.

MexDer's revenues depend on the type of contract traded, as it applies different transaction fees. Therefore, changes in trading volume do not always translate proportionally into revenue variations.

Futures operating highlights – Futures and Swaps

	3Q 25	3Q 24	Var %	9M 2025	9M 2024	Var %
IPC Index	1,160	1,823	-36%	1,440	1,655	-13%
Mini IPC	4	17	-77%	5	8	-44%
TIIE	15	0	-	5	0	
Currency	53,172	26,541	100%	48,063	26,748	80%
Bonds	0	0	-	0	0	
Equity	10,142	5,158	97%	8,334	3,634	129%
Subtotal	**64,493**	**33,538**	**92%**	**57,847**	**32,046**	**81%**
TIIE Swaps	8,473	29,458	-71%	37,418	35,505	5%
TOTAL	**72,966**	**62,996**	**16%**	**95,265**	**67,551**	**41%**

Contracts (daily average)

TIIE Swaps

	3Q 25	3Q 24	Var %	9M 2025	9M 2024	Var %
Notional Value (1)	55,076	191,474	-71%	703,466	671,042	5%

(1) Million pesos

In **3Q25**, **Asigna** recorded revenues of 34 million pesos, 4 million or 10% lower compared to 3Q24. The average balance of initial margins, or margin deposits, stood at 38 billion pesos, 24% below the same period in 2024. **On a cumulative basis through September 2025**, Asigna reported revenues of 106 million pesos, reflecting an increase of 2 million or 2% compared to the same period in 2024. This growth was mainly driven by increased activity in the futures market, as well as the positive impact of AIMS recorded at the beginning of the year.

Revenues from margin deposits are the result of Asigna charging 2 basis points on the average margin balance, along with settlement fees that vary depending on the type of contract traded.

Average Margin Deposits

	3Q 25	3Q 24	Var %	9M 2025	9M 2024	Var %
Margin Deposits (1)	38,450	50,500	-24%	42,282	45,445	-7%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenue for SIF ICAP in 3Q25 was 165 million pesos, 10 million or 6% lower when compared with the same period in 2024. SIF ICAP Mexico's revenue increased by 2 million pesos or 3%, mainly explained by market dynamics, which, although did not lead to a significant uptick in trading activity, contributed moderately to the performance observed. Meanwhile, revenues at SIF ICAP Chile decreased by 12 million pesos or 10% due to the appreciation of the Chilean peso against the American dollar and lower market activity during the period.

As for the months up to September, revenue increased by 8 million or 2% to 535 million pesos. At SIF ICAP México revenues was grow 16 million pesos and SIF ICAP revenues decline 8 million pesos, attributable to the factors outlined in the preceding paragraph.

Capital Formation

During the third quarter, **listing revenues** reached 26 million pesos, 7 million or 38% higher compared to 3Q24. In the debt market, 375 short-term debt issuances were placed for an amount of 104 billion pesos (+25% vs. 3Q24) and 27 long-term issuances for an amount of 78 billion pesos (+4% vs 3Q24). **Accumulated revenues** up to September 2025 were 60 million pesos, 11 million or 23% higher than those observed in the same period of 2024. The number of issuances in short and long-term debt markets were -2% and +7% compared to 9M24, with an amount placed at +23% and -17%, respectively.

Listing Activity

	3Q 25	3Q 24	Var %	9M 2025	9M 2024	Var %
CKDs						
New Listings	-	-	-	2	-	-
Amount placed (1)	-	-	-	681	-	-
REITs						
New Listings	1	-	-	1	2	-50%
Amount placed (1)	8,000	-	-	8,000	17,470	-54%
REIT E						
New Listings	-	-	-	2	-	-
Amount placed (1)	-	-	-	84,963	-	-
Medium & long term debt						
New Listings	27	22	23%	65	61	7%
Amount placed (1)	78,028	74,937	4%	184,903	221,958	-17%
Short term debt						
New Listings	375	366	2%	1,040	1,065	-2%
Amount placed (1)	103,863	83,185	25%	279,127	227,822	23%

(1) Million pesos

Maintenance fees

The **maintenance fees for 3Q25** were 109 million pesos similar to the same period last year. **Accumulated Revenues,** for the first nine months of 2025 were 346 million pesos, 12 million or 4% higher than 9M24. Revenue is not directly proportional to the amount of debt issued because there is a maximum rate based on the amount of the issuance and type of instrument. As of September 2025, BMV has 531 outstanding long-term debt issuances, compared to 507 and 480 issuances recorded in 9M24 and 9M23, respectively.

Central Securities Depository

Revenue in **Indeval** increased 8% or 27 million pesos to 351 million for the third quarter of 2025. The value of the assets under custody in the local and global markets increased by 11% and 21%, respectively, in 3Q24 compared to the same quarter of last year. **Accumulated revenue** was 1,032 million pesos, 151 million or 17% higher than that reported in the first nine months of 2024.

Overall, revenue increased due to higher custody volumes both in the local and the global market. There was also more activity with UCITS funds, which boosted custody services. In addition, volatility from U.S. tariffs and exchange rate changes led to more securities conversions, further supporting revenue growth.

Average Value of Assets Under Custody

	3Q 25	3Q 24	Var %	9M 2025	9M 2024	Var%
Local Market (1)	**41,258**	37,056	11%	**39,921**	36,137	10%
Global Market (1)	**2,493**	2,065	21%	**2,410**	1,865	29%

(1) Billion pesos

Information Services

Revenue in **information services** (Market Data and Valmer) in the 3Q25 were 202 million pesos, 19 million or 10% higher than 3Q24 results. The appreciation of the peso against the dollar resulted in a negative impact 7 million pesos.

Market Data increased by 13 million pesos or 10%, mainly attributable to new customers. **Valmer**, quarterly revenue increased by 6 million pesos or 11% due to the attraction of additional customers from the competition and the sale of new customized services.

For the months **up-to-September** 2025, revenue related to information services (Market Data and Valmer) were 607 million pesos, 69 million or 13% uper than those of the same months of the previous year. **Market Data** increased by 52 million pesos, or 14%. As for **Valmer**, revenues increased by 17 million pesos, or 10%, as explained in the previous paragraph.

Other

Revenue decreased by 6 million pesos in the third quarter and increased by 14 million in the year to September of 2025 because of the cancellation of expense provisions from last year and higher co-location revenues.

EXPENSES

Total expenses for the third quarter of 2025 were 543 million pesos, up 38 million or 8% compared to the third quarter of 2024.

This increment is explained by the following items:

a) **Personnel** up 18 million pesos driven by annual salary adjustments.
b) **Technology** up 10 million pesos due to the hiring of consulting services, primarily related to system upgrades at Grupo BMV and the strengthening of process architecture and management.
c) **Depreciation** increased by 7 million pesos mainly due to new hardware leases for the Storage Area Network (SAN) and the amortization of various stages of the Evergreen project.
d) **Subcustody** up 2 million pesos due to the increase in the value of assets under custody, which led to higher revenues at Indeval. Most sub-custody expenses are denominated in U.S. dollars.
e) **Marketing** increased 2 million pesos reflecting efforts to strengthen the commercial and marketing strategy.

As for the period of **up September 2025**, expenses were 1,621 million pesos, up 132 million pesos or 9% with respect to those of the first nine months of 2024 derived from the following concepts:

a) **Personnel** increased 46 million pesos driven by the creation of key business areas and annual salary adjustments.
b) **Technology** up 43 million pesos explained by evaluations and updates to the BMV Group's systems, as well as information services for the global market and technology consulting related to architecture and process management.
c) **Depreciation** increased 10 million pesos because of new hardware leases for the Storage Area Network (SAN).
d) **Rent and Maintenance** down 7 million pesos because of efficiency in maintenance of BMV Group’s building.
e) **Consulting Fees** up 12 million pesos mainly due to internal programmes to improve employee experience and in payment for the board of directors.
f) **Subcustody** up 15 million pesos is explained by the growth in the value of assets under custody, which also generated higher revenue in Indeval.
g) **Marketing** increased 14 million pesos driven by higher commercial activity, participation in international events, and a rise in marketing expenditures.

Expenses detail [1]

	3Q 25	3Q 24	Var %	9M 2025	9M 2024	Var %
Personnel	251,880	234,345	7%	764,137	718,305	6%
Technology	115,390	105,124	10%	328,829	285,579	15%
Depreciation	64,495	57,318	13%	188,034	178,302	5%
Rent and Maintenance	19,618	19,592	0%	56,532	63,375	-11%
Consulting Fees	27,657	27,205	2%	88,812	77,044	15%
Sub-custody	20,194	18,514	9%	62,387	47,416	32%
CNBV Fees	9,742	9,319	5%	29,226	27,957	5%
Marketing	15,427	13,017	19%	44,725	31,145	44%
Others	18,884	20,745	-9%	58,484	59,556	-2%
Total Expenses	**543,287**	**505,179**	**8%**	**1,621,167**	**1,488,678**	**9%**

(1) Thousand pesos

Constant Currency Analysis

During the months up-to-September of 2025, the **Mexican peso deppreciated** by 8% against the US dollar. The average exchange rate in 9M25 was 19.43 Mexican pesos per US dollar, while in the same period of the previous year, the average exchange rate was 17.95 Mexican pesos per US dollar. In a scenario where the exchange rate remains constant in the 9M24 and 9M25, BMV Group would have recorded an additional 62 million pesos in EBITDA in 9M25.

	9M25	9M25*	Δ	9M24	Var %
Revenues	3,337	3,248	89	3,027	7%
Expenses	1,621	1,594	27	1,489	7%
EBITDA	1,903	1,841	62	1,717	7%

Million pesos
**Constant currency analysis*

Financial Results (1)

	3Q 25	3Q 24	Var %	9M 2025	9M 2024	Var %
Operating Income	**558,217**	**551,827**	**1%**	**1,715,434**	**1,538,539**	**11%**
Operating Margin	51%	52%	-153bps	51%	51%	59bps
Comprehensive Financing Income	54,764	79,170	-31%	198,313	289,998	-32%
EBITDA	**622,712**	**609,145**	**2%**	**1,903,469**	**1,716,841**	**11%**
EBITDA Margin	57%	58%	-111bps	57%	57%	32bps
Taxes	190,698	192,865	-1%	591,237	554,191	7%
Taxe Rate	31%	30%	78bps	31%	30%	58bps
Minority Interest	-34,636	-38,667	-10%	-113,952	-124,666	-9%
Net Income	**392,913**	**409,901**	**-4%**	**1,229,637**	**1,170,012**	**5%**

(1) *Thousand pesos*

Operating income increased by 1% or 6 million to 558 million pesos in 3Q25. For 9M25 operating income reached 1.7 billion pesos, 177 million or 11% higher than the same months of the previous year.

Comprehensive financial income, in the third quarter of 2025, was 55 million pesos, down 24 million compared to the same period of 2024 due to lower interest rates and the depreciation of the MXN peso against the USD dollar. So far this year, comprehensive financial income was registered at 198 million pesos, down 92 million explained by:

- Financial Losses, down 54 million mainly due to a lower interest rate, as the Bank of Mexico adjusted the benchmark rate, which currently stands at 7.5%. Meanwhile, lease-related interest expenses amounted to 17.4 million pesos.
- Exchange Gains, negative variation of 38 million explained the amount of dollars in BMV's treasury and the exchange rate loss in 9M24.

The **tax rate** for 3Q25 was 31%, representing a decrease of 78 basis points compared to the third quarter of 2024.

Accumulated minority interest had a 11 million variation mainly explained by SIF ICAP's difference in revenues between 2025 and 2024.

Net income for the third quarter was registered at 393 million pesos, up 4% compared to 3Q24, and year-to-date net income reached 1.2 billion pesos, 60 million or 5% higher than in 9M24.

BALANCE SHEET'S RELEVANT FIGURES

	Sep 25(1)	Dec 24(1)	Var Nom.	Var %
Current Assets	4,136	4,192	-56	-1%
Cash &Investments	3,632	3,778	-147	-4%
Non-Current Assets	5,032	4,815	217	5%
Current Liabilities	957	830	127	15%
Non-Current Liabilities	455	406	49	12%
Stockholders' equity	7,756	7,771	-15	0%

(1) *Million pesos*

As of September 30th, 2024, the **cash** on the balance sheet was 3,632 million pesos, 147 million less compared to December 2024, which responds to the net effect of the earned income, the anticipated collection of the maintenance fees, stock repurchases, capital expenditures, and the dividend paid.

Goodwill remained at 3.1 billion pesos.

Current liabilities increased by 15%, explained by the anticipated collection of maintenance fees. **Non-current liabilities** increased by 49 million due to new hardware leases.

The difference in **stockholders' equity** is the result of retained earnings and the annual dividend payment in May 2025.

In the third quarter 2024, **CAPEX** was 89 million pesos compared to 50 million pesos in 3Q24. The accumulated CAPEX amounted to 189 million pesos, 35 million or 23% higher than in the same months of 2024. This is due to the evolution of Post-trade's infrastructure to Nasdaq, adjustments for the new Bond Clearinghouse, and Technological updates or Evergreen Platforms.

2025 BUYBACK PROGRAM

During 2025, BMV Group acquired 1.4 million of its own shares for a total of 50 million pesos. As a result, the number of shares outstanding stands at 558,766,247.

CONSOLIDATED RESULTS OF THE THIRD QUARTER 2025 [(1)]

	3Q 25	3Q 24	Var.	Var.
Revenues	1,101,504	1,057,006	44,498	4.2%
Cash Equities	**138,213**	**134,628**	**3,585**	**2.7%**
Cash equities trading- BMV	79,240	79,980	-739	-0.9%
Cash equities clearing- CCV	58,972	54,648	4,324	7.9%
Derivatives	**66,816**	**62,789**	**4,027**	**6.4%**
MexDer	33,186	25,258	7,928	31.4%
Derivatives trading	28,696	20,845	7,850	37.7%
Data sales-MexDer	4,491	4,413	78	1.8%
Derivatives Clearing- Asigna	33,629	37,531	-3,902	-10.4%
Derivatives Clearing	33,150	37,068	-3,918	-10.6%
Data Sales- Asigna	480	463	16	3.5%
OTC (SIF ICAP)	**165,424**	**175,819**	**-10,394**	**-5.9%**
OTC trading	164,738	175,120	-10,381	-5.9%
SIF ICAP México	57,595	55,796	1,799	3.2%
SIF ICAP Chile	107,144	119,324	-12,180	-10.2%
SIF ICAP data sales	686	699	-13	-1.9%
Capital Formation	**134,607**	**127,126**	**7,481**	**5.9%**
Listing fees- BMV	26,049	18,895	7,154	37.9%
Maintenance Fee- BMV	108,557	108,230	327	0.3%
Central Securities Depository (Indeval)	**350,685**	**323,650**	**27,034**	**8.4%**
Information Services	**202,350**	**183,226**	**19,124**	**10.4%**
Price Vendor- Valmer	63,782	57,341	6,440	11.2%
Data Sales	138,568	125,885	12,684	10.1%
Others	**43,410**	**49,769**	**-6,359**	**-12.8%**
Colocation	7,379	7,285	94	1.3%
Others	36,031	42,484	-6,453	-15.2%
Expenses	543,287	505,179	38,107	7.5%
Personnel	251,880	234,345	17,536	7.5%
Technology	115,390	105,124	10,266	9.8%
Depreciation	64,495	57,318	7,176	12.5%
Rent and Maintenance	19,618	19,592	26	0.1%
Consulting Fees	27,657	27,205	452	1.7%
Sub-custody	20,194	18,514	1,680	9.1%
CNBV Fees	9,742	9,319	423	4.5%
Marketing	15,427	13,017	2,410	18.5%
Others	18,884	20,745	-1,860	-9.0%
Operating Income	558,217	551,827	6,390	1.2%
Operating Margin	*50.68%*	*52.21%*	*0*	*-153pb*
Comprehensive Financing Income	54,764	79,170	-24,406	-30.8%
Interest Gain (Losses)	54,921	76,394	-21,473	-28.1%
Exchange gain (Losses)	-156	2,776	-2,932	-105.6%
Dividends	0	3,353	-3,353	-100.0%
Goodwill Impairment				
Income before Taxes and Minority Interests	612,981	634,349	-21,368	-3.4%
Taxes	190,698	192,865	-2,166	-1.1%
Tax Rate	*30.8%*	*30.1%*	*0.8%*	*0*
Associated companies results	5,267	7,084	-1,817	-25.7%
Minority Interests	-34,636	-38,667	4,031	-10.4%
Net Income	392,913	409,901	-16,988	-4.1%
Net margin	*35.7%*	*38.8%*		*-311pb*
Depreciation and Amortization	64,495	57,318	7,176	12.5%
EBITDA	622,712	609,145	13,567	2.2%
EBITDA Margin	*56.5%*	*57.6%*		*-110pb*
Number of Shares (2)	558,766	562,536		-0.7%
Earnings per Share (pesos)	0.70	0.73		-3.5%

(1) Thousand pesos

(2) Thousand shares

ACCUMULATED CONSOLIDATED RESULTS TO SEPTEMBER 2025 (1)

	9M 2025	9M 2024	Var.	Var.
Revenues	3,336,602	3,027,217	309,384	10.2%
Cash Equities	**407,491**	**387,160**	**20,331**	**5.3%**
Cash equities trading- BMV	234,728	227,889	6,840	3.0%
Cash equities clearing- CCV	172,762	159,271	13,491	8.5%
Derivatives	**202,324**	**178,197**	**24,127**	**13.5%**
MexDer	96,534	74,882	21,651	28.9%
Derivatives trading	82,775	62,706	20,069	32.0%
MexDer data sales	13,758	12,176	1,582	13.0%
Derivatives Clearing- Asigna	105,790	103,315	2,476	2.4%
Derivatives Clearing	105,024	102,581	2,443	2.4%
Data Sales Asigna	767	734	33	4.4%
OTC (SIF ICAP)	**535,361**	**527,459**	**7,902**	**1.5%**
OTC trading	533,259	525,397	7,862	1.5%
SIF ICAP México	175,523	159,901	15,622	9.8%
SIF ICAP Chile	357,735	365,495	-7,760	-2.1%
SIF ICAP data sales	2,103	2,063	40	1.9%
Capital Formation	**406,016**	**383,124**	**22,892**	**6.0%**
Listing fees- BMV	59,870	48,618	11,252	23.1%
Maintenance Fee- BMV	346,146	334,506	11,640	3.5%
Central Securities Depository (Indeval)	**1,031,841**	**880,416**	**151,425**	**17.2%**
Information Services	**606,853**	**538,228**	**68,625**	**12.8%**
Price Vendor- Valmer	185,073	168,319	16,753	10.0%
Data Sales	421,780	369,908	51,872	14.0%
Others	**146,716**	**132,634**	**14,082**	**10.6%**
Colocation	23,019	20,013	3,006	15.0%
Others	123,697	112,621	11,076	9.8%
Expenses	1,621,167	1,488,678	132,489	8.9%
Personnel	764,137	718,305	45,832	6.4%
Technology	328,829	285,579	43,250	15.1%
Depreciation	188,034	178,302	9,732	5.5%
Rent and Maintenance	56,532	63,375	-6,843	-10.8%
Consulting Fees	88,812	77,044	11,769	15.3%
Sub-custody	62,387	47,416	14,971	31.6%
CNBV Fees	29,226	27,957	1,269	4.5%
Marketing	44,725	31,145	13,581	43.6%
Others	58,484	59,556	-1,072	-1.8%
Operating Income	1,715,434	1,538,539	176,895	11.5%
Operating Margin	*51.41%*	*50.82%*	*0*	*59pb*
Comprehensive Financing Income	198,313	289,998	-91,685	-31.6%
Interest Gain (Losses)	216,275	270,098	-53,822	-19.9%
Exchange gain (Losses)	-17,962	19,900	-37,863	-190.3%
Dividends	5,009	3,573	1,436	40.2%
Goodwill Impairment				
Income before Taxes and Minority Interests	1,918,756	1,832,110	86,646	4.7%
Taxes	591,237	554,191	37,046	6.7%
Tax Rate	*30.6%*	*30.0%*	*0.6%*	*0*
Associated companies results	16,070	16,759	-689	-4.1%
Minority Interests	-113,952	-124,666	10,714	-8.6%
Net Income	1,229,637	1,170,012	59,625	5.1%
Net margin	*36.9%*	*38.6%*		*-180pb*
Depreciation and Amortization	188,034	178,302	9,732	5.5%
EBITDA	1,903,469	1,716,841	186,628	10.9%
EBITDA Margin	*57.0%*	*56.7%*		*33pb*
Number of Shares (2)	558,766	562,536		-0.7%
Earnings per Share (pesos)	2.20	2.08		6%

(1) Thousand pesos
(2) Thousand shares

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

	Sep-25	Dec-24	Var.	Var.
Total Assets	**9,168**	**9,007**	**161**	**2%**
Cash & Investment	3,632	3,778	-147	-4%
Accounts Receivable	401	379	23	6%
Recoverable Taxes	103	35	68	191%
Total Current Assets	**4,136**	**4,192**	-56	**-1%**
Long Term Accounts Receivable	131	124	7	6%
Other Non-Current Financial Assets	119	110	10	9%
Investments in Associated Companies	26	27	-2	-6%
Fixed Assets	423	427	-4	-1%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	1,249	1,043	206	20%
Total Non-Current Assets	**5,032**	**4,815**	217	**5%**
Total Liabilities	**1,412**	**1,236**	**176**	**14%**
Suppliers and Other Accounts to Pay	629	624	5	1%
Deferred Income	195	8	187	2215%
Taxes Payable	134	199	-65	-33%
Other Short Term Financial Liabilities	0	0	0	0%
Total Current Liabilities	**957**	**830**	127	**15%**
Bank Loans & Provisions	455	406	49	12%
Total Long Term Liabilities	**455**	**406**	49	**12%**
Stockholders´ Equity	**7,756**	**7,771**	**-15**	**0%**
Capital Stock	4,258	4,507	-250	-6%
Premium in issue of shares	0	0	0	0%
Retained Earnings and Reserves	2,405	2,205	200	9%
Other Results	764	683	81	12%
Minority Interest	329	375	-46	-12%
Liabilities + Stockholders´ Equity	**9,168**	**9,007**	**161**	**2%**

(1) Million pesos

CASH FLOW UP TO SEPTEMBER 30th, 2025 (1)

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	**1,934.8**
Depreciation and amortization	188.0
Subsidiary Results	-16.1
Interest on financial leasing	20.0
Dividend's income from investment activities	-5.0
CASH FLOW FROM INCOME BEFORE TAXES	**2,121.8**
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	83.7
Taxes Paid	-647.5
NET CASH FLOW FROM OPERATING ACTIVITIES	**1,558.0**
INVESTMENT ACTIVITIES	
Investment in fixed assets	-23.7
Investment in Intangible assets	-164.9
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	**1,369.4**
FINANCING ACTIVITIES	
Leasing Payments	-173.6
Stock Buyback Program	-50.0
Dividends paid to controlling and non-controlling shareholders	-1,292.6
NET INCREASE (DECREASE) IN CASH	**-146.8**
CASH BALANCE AT BEGINNING OF PERIOD	**3,778.4**
CASH BALANCE AT END OF PERIOD	**3,631.6**

(1) Million pesos

Mexico City, Mexico, October 14th, 2025. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

3rd QUARTER 2025 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, October 22nd, 2025

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

Hosted by:

Jorge Alegría Formoso

CEO

To participate in the conference call, please connect to the following webcast link:
https://viavid.webcasts.com/starthere.jsp?ei=1736875&tp_key=72506b093f

you may also dial any of the following numbers:
Toll Free: 1-877-407-0784
Toll/International: 1-201-689-8560

ten minutes prior to the scheduled time using the
conference ID: **13756191**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, October 23rd, 2025.

The Bolsa Mexicana de Valores will report its earnings for the third quarter of 2025 on Tuesday, October 21st, after market close.

If you have not received the 3Q25 earnings release prior to the conference or if you have questions regarding this call, please contact Rivas Karg Hanna Celiz, email hcrivas@grupobmv.com.mx

I – Operating Figures of the Stock Market

Domestic Equities	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,755,600	7,623,655	6,938,871	7,556,094	7,716,529	8,946,128	8,564,460	8,599,127	8,492,283	9,333,529	7,983,317	7,674,495
Daily Average	352,527	381,183	385,493	343,459	350,751	447,306	372,368	390,869	424,614	424,251	399,166	383,725
Value Traded (1)	189,799	192,041	177,431	203,970	225,151	277,960	230,786	221,833	202,780	200,336	186,458	177,300
Daily Average (1)	8,627	9,602	9,857	9,271	10,234	13,898	10,034	10,083	10,139	9,106	9,323	8,865
Trading Volume (2)	4,968,175	4,936,579	4,747,775	5,516,170	5,767,951	6,745,893	6,736,329	5,890,780	5,585,501	5,552,274	5,232,786	4,855,539
Daily Average(2)	225,826	246,829	263,765	250,735	262,180	337,295	292,884	267,763	279,275	252,376	261,639	242,777

Domestic Equities	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,556,406	8,279,974	8,894,650	9,553,949	8,433,151	8,447,637	7,874,405	6,690,514	7,623,786	-	-	-
Daily Average	343,473	435,788	444,733	477,697	401,579	402,268	342,365	318,596	363,037	-	-	-
Value Traded (1)	168,655	224,455	211,006	203,882	204,716	215,426	207,128	179,724	241,975	-	-	-
Daily Average (1)	7,666	11,813	10,550	10,194	9,748	10,258	9,006	8,558	11,527	-	-	-
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	-	-	-
Daily Average(2)	189,343	294,084	274,769	280,569	234,339	251,605	201,832	194,224	246,571	-	-	-

Global Market	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	177,792	182,932	164,420	173,156	177,966	206,850	214,255	239,081	205,444	236,714	215,038	205,067
Daily Average	8,081	9,147	9,134	7,871	8,089	10,343	9,315	10,867	10,272	10,760	10,752	10,253
Value Traded (1)	103,986	113,357	96,776	81,118	94,021	139,088	110,971	166,773	169,206	119,662	147,858	113,928
Daily Average (1)	4,727	5,668	5,376	3,687	4,274	6,954	4,825	7,581	8,460	5,439	7,393	5,696
Trading Volume (2)	140,829	119,251	123,809	91,725	100,251	151,401	96,924	145,460	203,852	101,212	141,194	125,459
Daily Average(2)	6,401	5,963	6,878	4,169	4,557	7,570	4,214	6,612	10,193	4,601	7,060	6,273

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

(1) Million pesos
(2) Thousand shares

II – Operating Figures Futures Market

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

Futures	2025 Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	15,235	14,498	23,043	16,689	10,719	14,523	10,726	10,651	15,303	-	-	-
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	-	-	-
Notional Value [2]	117,521	74,509	301,198	209,189	174,989	352,219	226,068	212,948	261,309	-	-	-
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	-	-	-

	2024 Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits [2]	42,214	42,015	41,939	41,447	43,930	45,963	49,078	50,723	51,697	54,049	54,160	54,248

	2025 Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits [2]	53,218	49,919	42,168	38,906	40,812	40,170	38,905	37,605	38,840			

(1) Contracts
(2) *Million pesos*

II.a – Futures Detail

	DÓLAR				EURO				IPC			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	111	299,079	52,107	813,839	2	500	93	250	12,023	18,042	10,246	12,819
Feb '24	97	476,422	82,441	740,316	0	0	0	250	12,383	22,409	12,946	11,800
Mar '24	261	1,274,994	217,681	620,143	2	500	92	250	16,653	44,342	24,803	10,808
Apr '24	201	465,176	79,854	652,263	0	0	0	250	15,610	26,664	15,376	11,677
May '24	117	282,902	48,675	654,097	0	0	0	250	13,360	19,875	11,325	10,673
Jun '24	389	530,350	98,070	621,158	2	400	82	150	27,035	62,949	33,655	14,491
Jul '24	211	352,601	65,246	721,518	2	450	88	100	13,419	26,065	14,165	11,498
Aug '24	285	431,757	83,990	810,043	0	0	0	100	14,745	24,842	13,144	13,100
Sep '24	240	940,128	187,148	697,882	2	200	45	100	26,710	67,587	35,778	16,239
Oct '24	141	495,724	100,752	804,393	0	0	0	100	12,398	22,469	11,797	16,463
Nov '24	158	232,029	48,241	798,245	0	0	0	100	12,290	22,395	11,406	13,670
Dec '24	185	1,285,059	264,881	835,877	0	0	0	100	19,805	52,688	27,015	14,602
Jan '25	234	496,111	104,410	873,501	2	200	43	100	14,926	24,443	12,504	13,571
Feb '25	94	295,067	61,203	1,006,312	0	0	0	100	14,319	24,703	13,220	12,455
Mar '25	300	1,294,314	266,514	1,155,622	0	0	0	100	22,615	64,123	33,965	15,438
Apr '25	322	943,666	192,964	1,533,059	2	200	46	100	16,205	29,907	16,002	13,245
May '25	153	836,878	164,486	1,517,400	0	0	0	100	10,454	17,954	10,373	12,808
Jun '25	165	1,713,212	330,877	1,398,289	0	0	0	100	14,240	34,222	19,777	10,259
Jul '25	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	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

II.a – Futures Detail

	MINI IPC				CETE 91				TIEF			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	34	55	6	1	0	0	0	0	0	0	0	0
Feb '24	76	194	22	7	0	0	0	0	0	0	0	0
Mar '24	23	67	8	8	0	0	0	0	0	0	0	0
Apr '24	22	49	6	16	0	0	0	0	0	0	0	0
May '24	23	35	4	2	0	0	0	0	0	0	0	0
Jun '24	22	23	2	1	0	0	0	0	0	0	0	0
Jul '24	136	1,032	114	5	0	0	0	0	0	0	0	0
Aug '24	48	51	5	2	0	0	0	0	0	0	0	0
Sep '24	32	33	4	3	0	0	0	0	0	0	0	0
Oct '24	33	34	4	7	0	0	0	0	0	0	0	0
Nov '24	10	15	2	8	0	0	0	0	0	0	0	0
Dec '24	29	34	3	2	0	0	0	0	0	0	0	0
Jan '25	55	57	6	5	0	0	0	0	0	0	0	0
Feb '25	70	77	8	18	0	0	0	0	0	0	0	0
Mar '25	71	101	11	17	0	0	0	0	0	0	0	0
Apr '25	111	164	18	11	0	0	0	0	0	0	0	0
May '25	99	111	13	30	0	0	0	0	0	0	0	0
Jun '25	63	88	10	16	0	0	0	0	0	0	0	0
Jul '25	74	97	11	31	0	0	0	0	1	1,000	100	1,000
Aug '25	78	84	10	30	0	0	0	0	0	0	0	1,000
Sep '25	44	74	9	7	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

II.a – Futures Detail

	ALFK				JN27-21				10 YEAR BOND			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan ‘24	0	0	0	0	0	0	0	0	0	0	0	0
Feb ‘24	0	0	0	0	0	0	0	0	0	0	0	0
Mar ‘24	0	0	0	0	0	0	0	0	0	0	0	0
Apr ‘24	0	0	0	0	0	0	0	0	0	0	0	0
May ‘24	0	0	0	0	0	0	0	0	0	0	0	0
Jun ‘24	0	0	0	0	0	0	0	0	0	0	0	0
Jul ‘24	0	0	0	0	0	0	0	0	0	0	0	0
Aug ‘24	0	0	0	0	0	0	0	0	0	0	0	0
Sep ‘24	0	0	0	0	0	0	0	0	0	0	0	0
Oct ‘24	0	0	0	0	0	0	0	0	0	0	0	0
Nov ‘24	0	0	0	0	0	0	0	0	0	0	0	0
Dec ‘24	0	0	0	0	0	0	0	0	0	0	0	0
Jan ‘25	0	0	0	0	0	0	0	0	0	0	0	0
Feb ‘25	0	0	0	0	0	0	0	0	0	0	0	0
Mar ‘25	0	0	0	0	0	0	0	0	0	0	0	0
Apr ‘25	0	0	0	127,190	0	0	0	0	0	0	0	0
May ‘25	3	13,500	25	122,690	0	0	0	0	0	0	0	0
Jun ‘25	1	122,690	213	122,690	0	0	0	0	0	0	0	0
Jul ‘25	0	0	0	122,690	0	0	0	0	0	0	0	0
Aug ‘25	1	122,690	204	122,690	0	0	0	0	0	0	0	0
Sep ‘25	2	122,690	212	122,690	0	0	0	0	0	0	0	0
Oct ‘25	0	0	0	0	0	0	0	0	0	0	0	0
Nov ‘25	0	0	0	0	0	0	0	0	0	0	0	0
Dec ‘25	0	0	0	0	0	0	0	0	0	0	0	0

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

II.a – Futures Detail

	20 YEAR BOND				3 YEAR BOND				MR26			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

II.a – Futures Detail

	MY29				MY31				NV36			
	Trades	**Volume(1)**	**Notional Value(2)**	**Open Interest (1)**	**Trades**	**Volume(1)**	**Notional Value(2)**	**Open Interest (1)**	**Trades**	**Volume(1)**	**Notional Value(2)**	**Open Interest (1)**
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

II.a – Futures Detail

	NV42				NV47				ALFA			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	1	100	0	100
May '24	0	0	0	0	0	0	0	0	4	1,600	2	500
Jun '24	0	0	0	0	0	0	0	0	1	500	1	0
Jul '24	0	0	0	0	0	0	0	0	2	500	1	500
Aug '24	0	0	0	0	0	0	0	0	3	600	1	0
Sep '24	0	0	0	0	0	0	0	0	2	70,000	116	70,000
Oct '24	0	0	0	0	0	0	0	0	6	39,840	65	109,840
Nov '24	0	0	0	0	0	0	0	0	2	17,350	20	127,190
Dec '24	0	0	0	0	0	0	0	0	4	200,000	308	127,190
Jan '25	0	0	0	0	0	0	0	0	0	0	0	127,190
Feb '25	0	0	0	0	0	0	0	0	0	0	0	127,190
Mar '25	0	0	0	0	0	0	0	0	6	254,380	428	127,190
Apr '25	0	0	0	0	0	0	0	0	1	11,990	16	11,990
May '25	0	0	0	0	0	0	0	0	0	0	0	11,990
Jun '25	0	0	0	0	0	0	0	0	1	1,000	1	12,990
Jul '25	0	0	0	0	0	0	0	0	0	0	0	12,990
Aug '25	0	0	0	0	0	0	0	0	0	0	0	12,990
Sep '25	0	0	0	0	0	0	0	0	4	146,670	222	135,680
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

II.a – Futures Detail

	ALSEA				AMERICA MOVIL				ASUR			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	0	0	0	0	0	0	0	0	65
Feb '24	0	0	0	0	0	0	0	0	2	20	1	85
Mar '24	0	0	0	0	0	0	0	0	5	210	11	165
Apr '24	0	0	0	0	1	7,000	11	7,000	3	30	2	135
May '24	0	0	0	0	1	300	1	7,300	2	20	1	155
Jun '24	0	0	0	0	4	23,300	38	16,000	3	190	11	35
Jul '24	1	150	1	150	0	0	0	16,000	6	70	4	35
Aug '24	4	300	2	150	1	16,000	27	0	5	150	8	135
Sep '24	0	0	0	150	0	0	0	0	1	135	8	0
Oct '24	1	150	1	300	0	0	0	0	2	20	1	0
Nov '24	1	300	2	0	1	15,000	25	15,000	1	50	3	50
Dec '24	1	100	0	100	1	5,000	8	10,000	2	100	6	50
Jan '25	3	300	1	0	0	0	0	10,000	2	50	3	0
Feb '25	0	0	0	0	2	10,000	16	0	0	0	0	0
Mar '25	2	200	1	0	5	28,000	42	0	8	300	16	200
Apr '25	0	0	0	0	0	0	0	0	12	880	52	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	2	280	17	280
Jul '25	0	0	0	0	0	0	0	0	0	0	0	280
Aug '25	0	0	0	0	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	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

II.a – Futures Detail

	BIMBO				CEMEX				CUERVO			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	0	4	23,000	31	83,000	0	0	0	0
Feb '24	0	0	0	0	0	0	0	83,000	0	0	0	0
Mar '24	0	0	0	0	7	151,000	213	58,000	0	0	0	0
Apr '24	0	0	0	0	1	5,000	8	53,000	0	0	0	0
May '24	0	0	0	0	9	10,800	15	63,800	0	0	0	0
Jun '24	0	0	0	0	4	73,800	93	30,000	0	0	0	0
Jul '24	0	0	0	0	0	0	0	30,000	0	0	0	0
Aug '24	0	0	0	0	7	66,600	85	66,600	0	0	0	0
Sep '24	0	0	0	0	9	51,900	69	4,700	0	0	0	0
Oct '24	0	0	0	0	6	34,700	43	5,000	2	10,050	32	10,050
Nov '24	0	0	0	0	1	5,000	6	0	0	0	0	10,050
Dec '24	0	0	0	0	0	0	0	0	0	0	0	10,050
Jan '25	0	0	0	0	0	0	0	0	0	0	0	10,050
Feb '25	0	0	0	0	0	0	0	0	0	0	0	10,050
Mar '25	0	0	0	0	2	20,000	25	20,000	2	20,100	37	10,050
Apr '25	0	0	0	0	2	20,000	24	0	0	0	0	10,050
May '25	0	0	0	0	0	0	0	0	0	0	0	10,050
Jun '25	0	0	0	0	2	10,000	14	10,000	0	0	0	10,050
Jul '25	1	2,000	11	2,000	2	10,000	14	0	2	2,550	6	7,500
Aug '25	3	4,000	24	2,000	0	0	0	0	0	0	0	7,500
Sep '25	0	0	0	2,000	0	0	0	0	2	15,000	32	7,500
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

II.a – Futures Detail

	FEMSA				GAP				GCARSO			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	939	0	0	0	85	0	0	0	0
Feb '24	1	10	0	949	0	0	0	85	0	0	0	0
Mar '24	3	988	21	509	1	85	2	0	0	0	0	0
Apr '24	4	630	13	1,139	0	0	0	0	0	0	0	0
May '24	1	20	0	1,159	0	0	0	0	0	0	0	0
Jun '24	9	2,359	48	1,200	0	0	0	0	0	0	0	0
Jul '24	3	640	14	620	1	350	10	350	0	0	0	0
Aug '24	11	2,920	63	2,300	1	350	11	0	0	0	0	0
Sep '24	8	2,240	48	350	0	0	0	0	0	0	0	0
Oct '24	5	2,100	42	250	0	0	0	0	0	0	0	0
Nov '24	5	560	11	750	0	0	0	0	0	0	0	0
Dec '24	3	520	10	1,250	0	0	0	0	0	0	0	0
Jan '25	0	0	0	1,250	0	0	0	0	0	0	0	0
Feb '25	6	1,820	35	250	0	0	0	0	0	0	0	0
Mar '25	1	250	5	0	0	0	0	0	0	0	0	0
Apr '25	2	500	10	0	0	0	0	0	0	0	0	0
May '25	1	1,000	20	1,000	0	0	0	0	0	0	0	0
Jun '25	3	2,000	40	1,000	0	0	0	0	0	0	0	0
Jul '25	10	3,300	61	2,500	0	0	0	0	0	0	0	0
Aug '25	6	1,800	30	4,250	0	0	0	0	0	0	0	0
Sep '25	5	400	7	4,000	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

II.a – Futures Detail

	GMEXICO				GMXT				GRUMA			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	837	0	0	0	700	0	0	0	0
Feb '24	0	0	0	837	0	0	0	700	0	0	0	0
Mar '24	4	1,174	11	537	2	400	1	700	0	0	0	0
Apr '24	4	395	4	342	3	400	2	1,100	0	0	0	0
May '24	58	850	9	592	1	100	0	1,000	0	0	0	0
Jun '24	20	17,884	183	7,692	3	730	3	930	1	710	26	710
Jul '24	21	27,100	281	2,292	0	0	0	930	2	775	28	935
Aug '24	9	6,692	69	2,000	0	0	0	930	1	935	35	0
Sep '24	6	9,050	98	6,950	2	1,660	6	930	0	0	0	0
Oct '24	3	9,194	101	0	0	0	0	930	2	60	2	0
Nov '24	3	300	3	100	0	0	0	930	0	0	0	0
Dec '24	1	100	1	0	2	1,860	6	930	0	0	0	0
Jan '25	8	51,950	544	51,600	0	0	0	930	2	260	9	0
Feb '25	3	2,350	24	53,600	0	0	0	930	0	0	0	0
Mar '25	12	4,100	43	51,500	2	1,860	6	930	0	0	0	0
Apr '25	25	4,900	49	51,800	0	0	0	930	0	0	0	0
May '25	1	500	5	52,300	0	0	0	930	2	1,500	56	1,500
Jun '25	17	106,780	1,172	52,480	4	2,810	9	1,880	2	1,000	34	2,500
Jul '25	12	2,330	29	50,500	1	120	0	2,000	0	0	0	2,500
Aug '25	3	850	11	50,000	1	1,000	3	1,000	0	0	0	2,500
Sep '25	2	5,000	74	45,000	0	0	0	1,000	4	5,000	172	2,500
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

II.a – Futures Detail

	KOF				OMA				ORBIA			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	0	0	0	0	0	0	0	0	400
Feb '24	0	0	0	0	0	0	0	0	0	0	0	400
Mar '24	0	0	0	0	0	0	0	0	2	800	3	400
Apr '24	0	0	0	0	0	0	0	0	3	300	1	700
May '24	0	0	0	0	0	0	0	0	0	0	0	700
Jun '24	0	0	0	0	0	0	0	0	0	0	0	700
Jul '24	6	2,078	34	382	0	0	0	0	2	300	1	1,000
Aug '24	2	382	7	0	0	0	0	0	17	2,880	6	1,000
Sep '24	0	0	0	0	0	0	0	0	7	1,204	2	1,196
Oct '24	0	0	0	0	0	0	0	0	2	196	0	1,000
Nov '24	0	0	0	0	0	0	0	0	0	0	0	1,000
Dec '24	0	0	0	0	0	0	0	0	3	3,000	5	2,000
Jan '25	0	0	0	0	0	0	0	0	0	0	0	2,000
Feb '25	0	0	0	0	0	0	0	0	3	1,500	2	2,500
Mar '25	0	0	0	0	0	0	0	0	2	3,000	5	2,500
Apr '25	0	0	0	0	0	0	0	0	6	5,000	8	5,000
May '25	0	0	0	0	0	0	0	0	5	8,150	11	12,650
Jun '25	0	0	0	0	0	0	0	0	11	33,100	41	35,550
Jul '25	2	150	2	150	0	0	0	0	9	20,510	27	15,150
Aug '25	3	150	2	0	0	0	0	0	15	12,540	17	3,500
Sep '25	0	0	0	0	0	0	0	0	22	2,700	5	1,200
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

II.a – Futures Detail

	PEÑOLES				PINFRA				TELEVISA			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	2	200	6	200	0	0	0	0	0	0	0	0
May '24	0	0	0	200	0	0	0	0	1	20,000	23	20,000
Jun '24	1	200	5	0	0	0	0	0	0	0	0	20,000
Jul '24	0	0	0	0	0	0	0	0	3	50,050	48	69,550
Aug '24	0	0	0	0	0	0	0	0	1	50	0	69,550
Sep '24	0	0	0	0	0	0	0	0	12	19,180	15	86,780
Oct '24	0	0	0	0	0	0	0	0	3	20,250	21	66,780
Nov '24	0	0	0	0	0	0	0	0	9	22,100	22	69,030
Dec '24	0	0	0	0	0	0	0	0	3	2,500	2	70,780
Jan '25	0	0	0	0	0	0	0	0	1	300	0	71,080
Feb '25	0	0	0	0	0	0	0	0	1	350	0	71,430
Mar '25	0	0	0	0	0	0	0	0	11	142,260	97	70,780
Apr '25	0	0	0	0	0	0	0	0	1	500	0	70,780
May '25	0	0	0	0	0	0	0	0	0	0	0	70,780
Jun '25	0	0	0	0	0	0	0	0	12	15,800	14	66,280
Jul '25	0	0	0	0	1	100	2	100	6	7,100	7	59,680
Aug '25	0	0	0	0	5	254	6	46	3	12,950	13	58,030
Sep '25	0	0	0	0	1	46	1	0	18	136,910	143	99,180
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

II.a – Futures Detail

	WALMART				MINI DÓLAR			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0
Apr '24	5	1,700	11	1,700	0	0	0	0
May '24	0	0	0	1,700	0	0	0	0
Jun '24	6	4,700	30	2,000	0	0	0	0
Jul '24	0	0	0	2,000	0	0	0	0
Aug '24	0	0	0	2,000	0	0	0	0
Sep '24	0	0	0	2,000	0	0	0	0
Oct '24	7	700	4	2,300	0	0	0	0
Nov '24	8	5,400	29	4,300	0	0	0	0
Dec '24	6	4,800	29	0	0	0	0	0
Jan '25	2	200	1	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0
Mar '25	2	200	1	0	0	0	0	0
Apr '25	0	0	0	0				
May '25	0	0	0	0	1	1	0	1
Jun '25	0	0	0	0	0	0	0	0
Jul '25	9	8,700	51	4,500	0	0	0	0
Aug '25	4	3,200	18	3,500	0	0	0	0
Sep '25	3	8,500	47	5,000	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0

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

III – Operating Figures Options Market

Options	2024											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	8	6	14	9	11	10	12	3	11	6	6	4
Volume (1)	10,600	32,630	23,110	60,401	13,800	17,360	50,001	20,200	31,600	14,500	9,401	6,720
Notional Value (2)	315	176	481	370	341	311	264	64	356	912	1,025	166
Open Interest (1)	9,600	42,230	15,910	75,911	86,511	1,151	51,150	51,350	22,200	36,700	38,301	-

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

(1) Contracts
(2) *Million pesos*

III.a – Options Detail

	DOLLAR				IPC INDEX				ALFA			
	Trades	Volume[1]	Notional Value[2]	Open Interest [1]	Trades	Volume[1]	Notional Value[2]	Open Interest [1]	Trades	Volume[1]	Notional Value[2]	Open Interest [1]
Jan '24	5	1,600	274	1,600	0	0	0	0	0	0	0	0
Feb '24	3	600	102	2,200	0	0	0	0	0	0	0	0
Mar '24	9	2,600	443	2,400	0	0	0	0	1	5,000	6	5,000
Apr '24	5	1,400	238	3,400	0	0	0	0	1	15,000	18	20,000
May '24	9	1,800	304	2,000	0	0	0	0	0	0	0	20,000
Jun '24	5	1,200	209	1,000	3	150	82	150	0	0	0	0
Jul '24	5	1,000	184	2,000	0	0	0	150	0	0	0	0
Aug '24	1	200	37	2,200	0	0	0	150	1	10,000	11	10,000
Sep '24	7	1,600	312	2,200	0	0	0	0	2	10,000	13	10,000
Oct '24	5	4,500	896	6,700	0	0	0	0	0	0	0	10,000
Nov '24	5	5,000	1,019	3,900	0	0	0	0	1	4,401	7	14,401
Dec '24	2	800	151	0	0	0	0	0	1	5,540	8	0
Jan '25	6	1,200	245	1,200	4	204	101	200	0	0	0	0
Feb '25	4	800	164	2,000	2	200	107	400	0	0	0	0
Mar '25	9	2,000	404	1,800	3	3	2	0	0	0	0	0
Apr '25	4	1,851	369	3,651	3	300	162	300	0	0	0	0
May '25	5	1,400	273	3,851	0	0	0	300	0	0	0	0
Jun '25	6	1,800	354	2,651	0	0	0	0	0	0	0	0
Jul '25	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	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) *Million pesos*

III.a – Options Detail

	ALSEA				AMERICA MOVIL				ASUR			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	2	27,330	42	27,330	0	0	0	0
Mar '24	0	0	0	0	2	14,000	22	7,000	0	0	0	0
Apr '24	0	0	0	0	2	39,001	62	46,001	0	0	0	0
May '24	0	0	0	0	1	10,000	16	56,001	0	0	0	0
Jun '24	0	0	0	0	0	0	0	1	0	0	0	0
Jul '24	0	0	0	0	4	30,001	49	30,000	0	0	0	0
Aug '24	0	0	0	0	1	10,000	16	20,000	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	1	10,000	16	10,000	0	0	0	0
Nov '24	0	0	0	0	0	0	0	10,000	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	1	20,000	29	20,000	0	0	0	0
Feb '25	0	0	0	0	1	20,000	30	40,000	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	3	30,000	46	30,000	0	0	0	0
May '25	0	0	0	0	0	0	0	30,000	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	1	20,000	34	20,000	0	0	0	0
Aug '25	0	0	0	0	0	0	0	20,000	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

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

III.a – Options Detail

	BIMBO				CEMEX				CUERVO			
	Trades	**Volume[1]**	**Notional Value[2]**	**Open Interest [1]**	**Trades**	**Volume[1]**	**Notional Value[2]**	**Open Interest [1]**	**Trades**	**Volume[1]**	**Notional Value[2]**	**Open Interest [1]**
Jan '24	0	0	0	0	1	5,000	7	5,000	0	0	0	0
Feb '24	0	0	0	0	0	0	0	5,000	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	1	16,000	20	0	0	0	0	0
Jul '24	0	0	0	0	2	18,000	22	18,000	0	0	0	0
Aug '24	0	0	0	0	0	0	0	18,000	0	0	0	0
Sep '24	0	0	0	0	1	10,000	12	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	5	41,000	45	21,000	0	0	0	0
Feb '25	0	0	0	0	0	0	0	21,000	0	0	0	0
Mar '25	0	0	0	0	2	20,000	23	20,000	0	0	0	0
Apr '25	0	0	0	0	2	30,000	32	40,000	0	0	0	0
May '25	0	0	0	0	0	0	0	40,000	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	1	3,000	16	3,000	1	20,000	31	20,000	0	0	0	0
Aug '25	0	0	0	3,000	0	0	0	20,000	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

III.a – Options Detail

	FEMSA				GAP				GRUPO MEXICO			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	0	0	0	0	0	2	4,000	34	3,000
Feb '24	0	0	0	0	0	0	0	0	0	0	0	3,000
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	1	5,000	52	5,000
May '24	0	0	0	0	0	0	0	0	1	2,000	20	7,000
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	1	1,000	10	1,000
Aug '24	0	0	0	0	0	0	0	0	0	0	0	1,000
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	1	380	7	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	0	0	0	0	2	7,130	73	7,130
Feb '25	0	0	0	0	0	0	0	0	1	1,000	10	8,130
Mar '25	0	0	0	0	0	0	0	0	3	17,000	177	1,000
Apr '25	0	0	0	0	0	0	0	0	1	5,000	52	6,000
May '25	0	0	0	0	0	0	0	0	0	0	0	6,000
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

III.a – Options Detail

	GMXT				GRUMA				KOF			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) *Million pesos*

III.a – Options Detail

	NAFTRAC				OMA				ORBIA			
	Trades	Volume[1]	Notional Value[2]	Open Interest [1]	Trades	Volume[1]	Notional Value[2]	Open Interest [1]	Trades	Volume[1]	Notional Value[2]	Open Interest [1]
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	1	10,000	20	10,000
Oct '24	0	0	0	0	0	0	0	0	0	0	0	10,000
Nov '24	0	0	0	0	0	0	0	0	0	0	0	10,000
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	0	0	0	0	6	30,000	43	30,000
Feb '25	0	0	0	0	0	0	0	0	1	15,000	23	45,000
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	0	0	0	0
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) *Million pesos*

III.a – Options Detail

	PEÑOLES				PINFRA				TELEVISA			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	0	0	0	0	0	0	0	0	0
Feb '24	0	0	0	0	0	0	0	0	0	0	0	0
Mar '24	0	0	0	0	0	0	0	0	0	0	0	0
Apr '24	0	0	0	0	0	0	0	0	0	0	0	0
May '24	0	0	0	0	0	0	0	0	0	0	0	0
Jun '24	0	0	0	0	0	0	0	0	0	0	0	0
Jul '24	0	0	0	0	0	0	0	0	0	0	0	0
Aug '24	0	0	0	0	0	0	0	0	0	0	0	0
Sep '24	0	0	0	0	0	0	0	0	0	0	0	0
Oct '24	0	0	0	0	0	0	0	0	0	0	0	0
Nov '24	0	0	0	0	0	0	0	0	0	0	0	0
Dec '24	0	0	0	0	0	0	0	0	0	0	0	0
Jan '25	0	0	0	0	0	0	0	0	0	0	0	0
Feb '25	0	0	0	0	0	0	0	0	0	0	0	0
Mar '25	0	0	0	0	0	0	0	0	0	0	0	0
Apr '25	0	0	0	0	0	0	0	0	0	0	0	0
May '25	0	0	0	0	0	0	0	0	0	0	0	0
Jun '25	0	0	0	0	0	0	0	0	0	0	0	0
Jul '25	0	0	0	0	0	0	0	0	0	0	0	0
Aug '25	0	0	0	0	0	0	0	0	1	100	0	100
Sep '25	0	0	0	0	0	0	0	0	0	0	0	0
Oct '25	0	0	0	0	0	0	0	0	0	0	0	0
Nov '25	0	0	0	0	0	0	0	0	0	0	0	0
Dec '25	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) *Million pesos*

III.a – Options Detail

	WALMART			
	Trades	Volume(1)	Notional Value(2)	Open Interest (1)
Jan '24	0	0	0	0
Feb '24	1	4,700	32	4,700
Mar '24	2	1,510	10	1,510
Apr '24	0	0	0	1,510
May '24	0	0	0	1,510
Jun '24	1	10	0	0
Jul '24	0	0	0	0
Aug '24	0	0	0	0
Sep '24	0	0	0	0
Oct '24	0	0	0	0
Nov '24	0	0	0	0
Dec '24	0	0	0	0
Jan '25	1	1,850	10	1,850
Feb '25	0	0	0	1,850
Mar '25	2	10,000	56	10,000
Apr '25	1	5,000	31	15,000
May '25	0	0	0	15,000
Jun '25	3	35,000	218	15,000
Jul '25	1	1,900	10	16,900
Aug '25	0	0	0	16,900
Sep '25	3	10,001	56	10,000
Oct '25	0	0	0	0
Nov '25	0	0	0	0
Dec '25	0	0	0	0

(1) Contracts
(2) *Million pesos*

IV. – Operating Figures Swaps

Swaps	2024											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	55	41	37	98	47	71	75	74	42	70	53	40
Volume (1)	778,167	274,460	293,415	1,547,761	840,570	1,061,305	975,760	717,122	221,860	522,309	652,900	614,700
Notional Value (2)	77,817	27,446	29,342	154,776	84,057	106,131	97,576	71,712	22,186	52,231	65,290	61,470
Open Interest (1)	8,198,118	7,566,308	6,966,173	7,820,674	8,354,484	9,133,500	9,198,160	8,951,846	8,483,707	7,814,817	12,055,038	6,296,087

Swaps	2025											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	84	53	37	39	22	32	17	23	10	-	-	-
Volume (1)	974,700	415,700	449,600	1,514,101	1,480,000	1,649,800	115,950	399,800	35,010	-	-	-
Notional Value (2)	97,470	41,570	44,960	151,410	148,000	164,980	11,595	39,980	3,501	-	-	-
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	-	-	-

(1) Contracts
(2) *Million pesos*

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2024 Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades												
Average Transaction Size (28 day terms) (1)												
Daily Average Amount (28 day terms) (1)												
Government Bonds (Broker)												
Daily Average Number of Trades	184	145	133	191	170	174	225	197	168	209	160	153
Average Transaction Size (28 day terms) (1)	8,120	9,288	8,693	9,829	15,387	15,320	17,356	18,720	16,521	17,831	13,948	13,053
Daily Average Amount (28 day terms) (1)	1,492,927	1,343,683	1,159,028	1,874,953	2,622,380	2,658,359	3,912,578	3,686,874	2,773,955	3,723,299	2,231,043	1,998,399
IRS / Basis												
Daily Average Number of Trades	6	8	5	7	6	7	5	8	7	8	6	6
Average Transaction Size (28 day terms) (1)	8,024	10,863	11,281	8,032	8,752	9,309	9,045	9,184	11,750	9,521	8,842	10,906
Daily Average Amount (28 day terms) (1)	49,670	90,526	51,031	60,052	52,094	61,616	47,808	75,223	80,571	75,261	50,107	68,552
Short Term (SET-TD)												
Daily Average Number of Trades	85	82	75	97	96	96	111	99	99	110	104	104
Average Transaction Size (28 day terms) (1)	159	176	174	163	175	146	162	158	175	156	180	192
Daily Average Amount (28 day terms) (1)	13,555	14,441	13,094	15,787	16,702	14,010	17,994	15,652	17,372	17,067	18,751	19,848
SIPO												
Daily Average Number of Trades	116	113	100	124	122	116	135	134	124	134	112	112
Average Transaction Size (28 day terms) (1)	393	327	397	314	306	306	220	242	376	310	372	394
Daily Average Amount (28 day terms) (1)	45,663	36,900	39,891	38,899	37,321	35,526	29,770	32,460	46,563	41,479	41,480	43,989
SIPO Corro												
Daily Average Number of Trades	14	10	7	14	9	10	11	11	9	14	9	10
Average Transaction Size (28 day terms) (1)	7,877	6,211	8,564	6,328	8,235	6,643	6,784	6,163	4,880	9,165	10,218	7,560
Daily Average Amount (28 day terms) (1)	113,274	60,633	63,211	88,894	73,724	69,275	71,715	66,909	44,385	130,052	90,020	74,155

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2025											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades	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			
Daily Average Amount (28 day terms) (1)	168		259	57	402	126		114	634			
Government Bonds (Broker)												
Daily Average Number of Trades	203	187	235	198	176	222	196	171	195			
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			
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			
IRS / Basis												
Daily Average Number of Trades	8	6	7	8	4	3	6	6	7			
Average Transaction Size (28 day terms) (1)	8,881	10,608	9,130	9,456	7,662	7,121	6,389	5,478	7,792			
Daily Average Amount (28 day terms) (1)	71,048	67,185	65,652	76,098	33,202	23,736	39,248	31,300	50,836			
Short Term (SET-TD)												
Daily Average Number of Trades	107	99	118	115	122	117	124	117	119			
Average Transaction Size (28 day terms) (1)	169	178	176	175	166	151	140	174	151			
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			
SIPO												
Daily Average Number of Trades	131	115	123	128	134	131	136	118	123			
Average Transaction Size (28 day terms) (1)	457	399	526	734	459	688	590	352	678			
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			
SIPO Corro												
Daily Average Number of Trades	10	10	10	7	9	7	7	6	6			
Average Transaction Size (28 day terms) (1)	8,605	6,954	7,352	6,210	8,916	7,745	9,693	10,383	12,638			
Daily Average Amount (28 day terms) (1)	88,508	70,204	71,417	41,697	79,818	50,529	66,928	63,781	75,226			

(1) Million pesos

VI – Medium and long term issues

	INSTRUMENT	Jan'24		Feb '24		Mar '24		Apr '24		May '24		Jun '24	
		Issues	Amount	Issues	Amount	Issues	Amount	Emisiones	Issues	Amount	Issues	Amount	Issues
2	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q	Subordinated debentures / obligations	8	3,258	8	3,258	8	3,258	8	3,258	8	3,258	8	3,258
JE	Dual listing debt	4	54,500	4	54,500	5	72,000	5	72,000	5	72,000	5	72,000
90	Secured government certificates	19	68,551	19	68,575	19	68,032	19	68,119	19	68,112	19	67,971
95	Secured federal government certificates	69	433,307	69	433,268	69	431,847	69	431,253	68	428,403	67	426,847
91	Secured private bonds	264	711,479	266	718,334	263	726,125	267	736,650	269	752,496	268	750,956
94	Secured bank bonds	51	218,003	54	243,472	55	246,980	58	262,232	57	260,801	56	260,530
97	Mortgage backed securities	36	15,447	36	15,502	36	15,470	36	15,475	36	15,471	36	15,395
98	Total Mortgage backed certificates	2	841	2	845	2	845	2	847	2	848	2	846
99	Structured debt of financial institutions and / or subsidiaries	25	3,994	26	3,968	27	4,023	29	4,346	27	4,172	28	4,182
F	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2U	Detachable coupon inflation indexed certificates	1	1,475	1	1,484	1	1,484	1	1,354	1	1,357	1	1,353
2P	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92	Short term municipal and estate bonds	20	3,335	23	3,146	21	2,801	18	1,619	15	1,379	15	1,379
93	Short term ICS	300	58,447	319	63,489	325	65,745	333	64,660	324	65,395	327	67,786
CD	Bank Certificates of Development Banking	12	51,929	12	51,947	12	51,948	12	51,955	12	51,962	12	51,953
83	Structured debt of financial institutions (CP)	45	4,493	45	4,937	47	5,308	44	5,736	35	3,199	34	1,696
	TOTAL	856	1,629,058	884	1,666,725	890	1,695,866	901	1,719,503	878	1,728,852	878	1,726,151

Amounts in million pesos

	INSTRUMENT	Jul'24		Aug '24		Sep '24		Oct '24		Nov '24		Dec '24	
		Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q	Subordinated debentures / obligations	8	3,258	8	3,258	8	3,258	8	3,058	8	3,058	8	3,058
JE	Dual listing debt	5	72,000	5	72,000	5	72,000	5	72,000	5	72,000	4	61,000
90	Secured government certificates	19	67,953	19	67,942	19	67,292	18	64,852	18	65,014	18	65,134
95	Secured federal government certificates	67	426,719	67	426,708	66	376,433	66	373,911	66	373,866	64	372,562
91	Secured private bonds	268	754,737	270	761,059	273	776,573	275	783,808	274	785,768	273	791,527
94	Secured bank bonds	55	250,820	57	251,250	60	259,998	62	276,103	62	274,348	62	271,461
97	Mortgage backed securities	36	15,509	36	15,565	36	15,519	36	15,521	36	15,587	36	15,605
98	Total Mortgage backed certificates	2	853	2	857	2	857	2	858	2	863	2	865
99	Structured debt of financial institutions and / or subsidiaries	29	4,228	29	4,231	27	4,205	27	4,206	24	4,528	27	4,817
F	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2U	Detachable coupon inflation indexed certificates	1	1,366	1	1,374	1	1,374	1	1,237	1	1,245	1	1,249
2P	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92	Short term municipal and estate bonds	13	1,143	18	3,180	25	5,253	31	7,300	33	8,035	34	8,280
93	Short term ICS	329	68,411	321	61,415	321	60,574	312	58,552	315	59,014	307	55,753
CD	Bank Certificates of Development Banking	12	51,982	11	47,999	10	46,497	10	46,503	10	46,522	10	46,531
83	Structured debt of financial institutions (CP)	35	2,191	33	2,286	34	2,392	37	2,718	39	4,020	38	2,538
	TOTAL	879	1,721,169	877	1,719,123	887	1,692,224	890	1,710,626	893	1,713,866	884	1,700,379

Amounts in million pesos

VI – Medium and long term issues

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

Amounts in million pesos

	INSTRUMENT	Jul'25		Aug '25		Sep '25		Oct '25		Nov '25		Dec '25	
		Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q	Subordinated debentures / obligations	8	3,558	8	3,558	8	3,558	-	-	-	-	-	-
JE	Dual listing debt	4	76,500	4	76,500	4	76,500	-	-	-	-	-	-
90	Secured government certificates	18	64,576	18	64,335	17	61,304	-	-	-	-	-	-
95	Secured federal government certificates	65	385,102	61	372,375	59	370,967	-	-	-	-	-	-
91	Secured private bonds	270	787,720	267	784,638	266	783,210	-	-	-	-	-	-
94	Secured bank bonds	61	268,020	62	272,038	67	296,852	-	-	-	-	-	-
97	Mortgage backed securities	34	15,752	34	15,748	34	15,745	-	-	-	-	-	-
98	Total Mortgage backed certificates	2	881	2	882	2	884	-	-	-	-	-	-
99	Structured debt of financial institutions and / or subsidiaries	52	6,523	59	6,731	65	8,418	-	-	-	-	-	-
F	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
2U	Detachable coupon inflation indexed certificates	1	1,130	1	1,132	1	1,133	-	-	-	-	-	-
2P	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
92	Short term municipal and estate bonds	45	22,114	46	22,953	48	24,025	-	-	-	-	-	-
93	Short term ICS	322	69,927	329	70,926	338	71,240	-	-	-	-	-	-
CD	Bank Certificates of Development Banking	8	40,521	8	40,526	8	40,530	-	-	-	-	-	-
83	Structured debt of financial institutions (CP)	27	2,310	34	2,351	32	2,558	-	-	-	-	-	-
	TOTAL	917	1,744,635	933	1,734,693	949	1,756,923	-	-	-	-	-	-

Amounts in million pesos