

2ND QUARTER 2017 RESULTS

Mexico City, July 18th, 2017. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) announced today its results for the second quarter of 2017. All numbers are in Mexican Pesos.

2Q17 VS. 2Q16

- ▶ Revenues for the quarter grew 8%, and 12% YTD.
- ▶ As a result of optimization efforts in the IT division, we had extraordinary non-recurring items that explain the 8% increase in expenses this quarter. These also explain the 7% growth in YTD expenses.
- ▶ Net income increased 2% compared with the 2Q16, and 11% in the YTD results.
- ▶ EBITDA margin for the quarter was 53%, while YTD, it was 55%.

FINANCIAL HIGHLIGHTS ⁽¹⁾

	2Q17	2Q16	Var %	YTD 2017	YTD 2016	Var %
Revenues	736	682	8%	1,507	1,352	12%
Expenses	364	337	8%	718	672	7%
Operating Income	371	346	7%	789	681	16%
EBITDA	390	363	8%	827	714	16%
EBITDA Margin	53%	53%	-10 bps	55%	53%	208 bps
Net Income	257	253	2%	535	481	11%
CAPEX	12	17	-30%	23	33	-30%

OPERATIONAL HIGHLIGHTS

	2Q17	2Q16	Var %	YTD 2017	YTD 2016	Var %
DATV -Equity ⁽¹⁾⁽²⁾	13,495	13,334	1%	14,649	14,128	4%
Futures - Volume ⁽³⁾	52,889	50,087	6%	50,679	50,484	0%
Swaps Notional Value ⁽¹⁾	155,340	186,742	-17%	421,787	222,677	89%
Margin Deposits ⁽¹⁾	40,064	25,743	56%	40,466	20,754	95%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

During the second quarter of 2017 (2Q17), **BMV Group’s revenues** grew 53 million pesos (or 8%) compared with the same quarter of 2016 (2Q16). This increase was largely caused by growth in: **SIF Icap, data services, and custody**. Back in June, we announced changes in the business model of our **global market, SIC**, which will generate additional revenues for around 200 million pesos during 2018. Moreover, these changes will bring savings to our customers.

Expenses increased 28 million pesos (or 8%) in comparison with the same period of last year; this increase is mainly explained by the **extraordinary non-recurring expenses in personnel**, and the moving of our technology equipment from our recently-closed back-up site in Pachuca to Queretaro. **EBITDA margin** for the quarter was 53%, while YTD, it was 55%. **Net Income** was 257 million pesos, presenting a 2% growth compared with 2Q16.

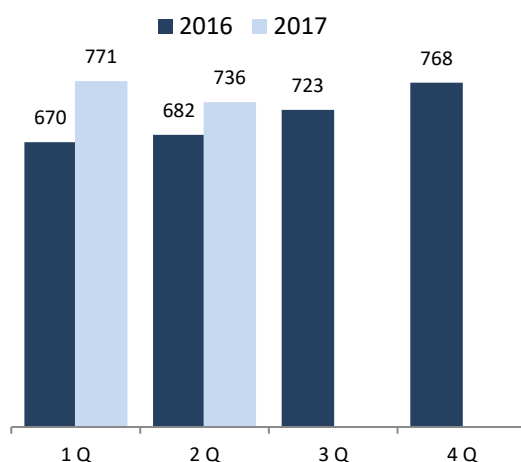
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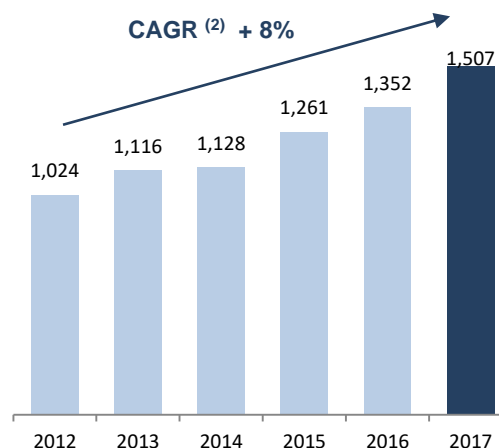
During this period (2Q17), there was lower volatility compared with that observed in the past quarters that, combined with the April holidays, contributed to the reduction in market activity. The exchange rate, in Mexico, reached a minimum of the year of 17.87 pesos per U.S. dollar, while closing at 18.06 pesos per dollar at the end of June. The Central Bank (Banco de México) increased the reference interest rate, twice, leaving it at 7.00% at the end of the second quarter. On the other hand, the Federal Reserve in the U.S. increased the interest rate to 1.25% last June. In these conditions, **BMV Group's revenues** for the second quarter of 2017 were 8% higher than on 2Q16.

Quarterly Revenues ⁽¹⁾
2Q17 vs. 2Q16



(1) Million pesos

YTD Revenues ⁽¹⁾
2012-2017



(2) Compound Annual Growth Rate

Revenues Detail ⁽¹⁾

	2Q17	2Q16	YTD 2017	YTD 2016
	Revenue	Var %	Revenue	Var %
Cash Equities	-750	-0.7%	9,492	4.2%
Cash equities trading- BMV	2,698	4.2%	10,984	8.4%
Cash equities clearing- CCV	-3,448	-7.1%	-1,492	-1.5%
Derivatives	3,044	5.7%	27,411	29.2%
MexDer	-3,717	-14.8%	-75	-0.2%
Asigna	6,761	23.7%	27,486	58.9%
OTC (SIF Icap)	15,704	13.7%	28,521	12.2%
Issuers	7,683	5.3%	11,643	4.0%
Listing fees- BMV	-671	-3.4%	-2,210	-6.8%
Maintenance Fee- BMV	8,354	6.6%	13,853	5.4%
Custody	10,647	7.9%	28,151	10.7%
Information Services	12,057	13.2%	43,692	23.8%
Price Vendor- Valmer	1,935	5.3%	5,757	7.9%
Data Sales	10,122	18.4%	37,935	34.3%
Others	4,958	16.4%	5,952	10.2%
Total	53,343	7.8%	154,862	12%

Cash Equities ⁽¹⁾ thousand pesos

Cash equities had similar revenues in comparison with 2Q16. On the other hand, as a result of the growth in the daily average value traded (DAVT) from 13,334 (during 2Q16), to 13,495, or 1%, this period, **trading revenues** for the quarter were 67 million; this is 3 million more, or 4%, compared with the second quarter of 2016.

This quarter, trading on our **global market (SIC)** represented 34% of the total DAVT, while in 2Q16, trading on the SIC was 29%. DAVT reached 4,660 million, 19% more than in the previous period (2Q16).

In the up-to June results, the **total market DAVT** grew 4%. Operations in the **global market** were higher by 24% than the same period of last year. This caused YTD trading revenues to increase 11 million, or 8%.

Based on regulatory changes last June 14th, we made adjustments in our **global market's** business model. Among them:

- 1) The eradication of the "sponsor" figure. With this change, Indeval will take responsibility for the conversion of shares from local to home markets, and vice versa; this will represent a 50% reduction in this fee for our customers.
- 2) Indeval will be the responsible for publishing the information related to corporate rights from the issuers listed on the SIC.
- 3) Indeval will be in charge of processing tax formats and the corresponding tax rates.
- 4) Flexibility for alternative suppliers of international custody.

The implementation of these changes will bring additional revenues to the Group for around 200 million pesos during 2018. Furthermore, the related costs will be 45 million for 2018, and 40 million for the following years.

Stock market operating highlights – Equities

	2Q17	2Q16	Var %	YTD 2017	YTD 2016	Var %
Total Market						
Daily average value traded ⁽¹⁾	13,495	13,334	1%	14,649	14,128	4%
Daily average volume ⁽²⁾	247,257	314,779	-21%	271,232	336,932	-19%
Domestic Market						
Daily average value traded ⁽¹⁾	8,835	9,414	-6%	9,487	9,973	-5%
Daily average volume ⁽²⁾	240,976	307,531	-22%	264,988	329,158	-19%
International Quotation System (SIC)						
Daily average value traded ⁽¹⁾	4,660	3,920	19%	5,162	4,154	24%
Daily average volume ⁽²⁾	6,281	7,249	-13%	6,244	7,774	-20%

(1) Million pesos

(2) Thousand shares

During the quarter, **cash equity clearing (CCV)** showed lower revenues by 3 million pesos, or 7%, against 2Q16, as a result of an increase in the number of cross-traded securities that do not need to be cleared. As for YTD revenue, the CCV presented lower revenues by 1 million, or 2%, compared with the same period in 2016, due to the aforementioned number of cross-traded securities.

It is important to consider that the implementation of the new compensation system, NSCO, was finished on July 3rd. This new technology will allow the CCV to increase capacity and to reduce operational risk. This system required an 85-million-peso investment.

Derivatives

Revenues for the quarter in **Derivatives trading (MexDer)** reached 21 million, which represents a decrease of 4 million, or -15%, compared with 2Q16. This decline was due to:

- 1) Bond futures trading, operations decreased by 68%.
- 2) TIIE 28 swap trading DAVT for the quarter was 25,055 contracts; which was 13% lower than on 2Q16.
- 3) These were partially compensated by greater operations in USD futures.

In the YTD results, **MexDer revenues** had a similar behavior than the one observed during the first semester of 2016, reaching 47 million pesos.

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

Futures operating highlights – Futures

Contracts ⁽¹⁾	2Q17	2Q16	Var %	YTD 2017	YTD 2016	Var %
IPC Index	3,749	3,832	-2%	3,537	4,095	-14%
Mini IPC	1,180	2,210	-47%	1,197	2,410	-50%
28 Day TIIE	0	723	-100%	0	3,928	-100%
USD Contract	44,955	33,828	33%	42,286	31,031	36%
EURO	1	18	-93%	1	44	-97%
Bonds	2,998	9,438	-68%	3,644	8,931	-59%
Equities	5	38	-87%	14	46	-69%
Swaps	0	0		0	0	
Total Futures	52,889	50,087	6%	50,679	50,484	0%

(1) Contracts

TIIE 28 Swaps

	2Q17	2Q16	Var %	YTD 2017	YTD 2016	Var %
Notional Value ⁽¹⁾	155,340	186,742	-17%	421,787	222,677	89%

(1) Million pesos

During the second quarter of 2017, **derivatives clearing (Asigna)** revenues equaled 35 million pesos, 7 million pesos, or 24%, more than in the same period of 2016. This is elucidated by margin deposits; which grew 56% as a result of the increased clearing from the TIIE 28 swaps on the OTC market. 2Q17 margin deposits remained at the same level as in the first quarter of 2017.

When compared with the same accumulated months of 2016, **Asigna's** revenues grew by 27 million, or 59%; mainly due to the increase in: margin deposits (+95% vs. 2016), the TIIE 28 settlements, and USD and bond futures clearing. It is important to remember that Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

Margin Deposits

	2Q17	2Q16	Var %	YTD 2017	YTD 2016	Var %
Margin Deposits ⁽¹⁾	40,064	25,743	56%	40,466	20,754	95%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenues for SIF Icap in 2Q17 were 130 million, superior in 16 million, or 14%, compared with the same period in 2016. This growth comes from increased revenues in SIF Icap Chile, which outperformed revenues from 2Q16 by 17 million or 28%, following the trend observed during the first quarter of the current year. As a result of the variable compensation in Chile, a better performance in this business has an impact in personnel expenses. YTD revenues expanded by 29 million pesos (or 12%) compared with the same period in 2016. SIF Icap Chile is the business that contributed the most to the growth observed in total revenue.

Issuers

During the second quarter of the year, **listing revenues** reached 19 million pesos; 3% less than the same quarter of 2016. This is generally explained by a lower issued amount in short-term debt instruments, or -38% vs. 2Q16. Additionally, during 2Q17, we had the IPO of Banco del Bajío for 8.8 billion pesos, an offering of RLH Properties for 2.4 billion, and 7 CKD allocations.

Year-to-date, **listing revenues** reached 30 million pesos, which is 2 million less (or -7%) in comparison with the same period in 2016. This was caused by a lower issuances (-30%) in short-term debt.

Listing Activity

	2Q17	2Q16	Var %	YTD 2017	YTD 2016	Var %
Equity*						
New Listings	2	2	0%	4	3	33%
Amount placed ⁽¹⁾	11,205	3,667	206%	34,757	5,468	536%
CKDs						
New Listings	7	0	-	7	1	600%
Amount placed ⁽¹⁾	4,798	0	-	4,798	155	2995%
CERPIs						
New Listings	0	0	-	0	0	-
Amount placed ⁽¹⁾	0	0	-	0	0	-
FIBRAS						
New Listings	0	0	-	0	0	-
Amount placed ⁽¹⁾	0	0	-	0	0	-
FIBRAS E						
New Listings	0	0	-	0	0	-
Amount placed ⁽¹⁾	0	0	-	0	0	-
Medium & long term debt						
New Listings	51	35	46%	77	57	35%
Amount placed ⁽¹⁾	77,769	44,033	77%	98,950	83,336	19%
Short term debt						
New Listings	190	216	-12%	361	394	-8%
Amount placed ⁽¹⁾	52,659	85,609	-38%	106,334	152,115	-30%

(1) Million pesos

*Includes Follow Ons

The details of the most important listings of the quarter are presented below:

2Q17 Equity Listings

Firm	Ticker	Price	Amount ⁽¹⁾	% Float	Investment Bank
RLH Properties	RLH	\$16.00	\$2,414	27%	Credit Suisse
Banco del Bajío, S.A., I.B.M	BBAJIO	\$29.50	\$8,791	25.04%	ACCIVAL, Bancomer, Morgan Stanley

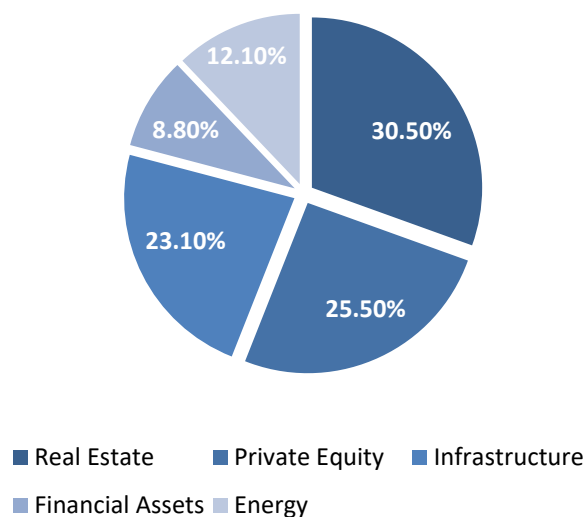
(1) Million pesos

* Follow On

2Q17 CKD Listings

CKD	Firm	Amount ⁽¹⁾
AA1CK 17	Activos Alternativos, S. de R.L. de C.V. (Discovery)	\$780
PLA2CK 17	PGIM Real Estate MVP Inmuebles IV, S. de R.L.de C.V.	\$884
IGS3CK 17	Grupo Desarrollador IGS, S.A.P.I. de C.V.	\$540
SIRENCK 17	Alignmex Res Manager I, S. de R.L. de C.V.	\$400
EXI2CK 17	México Infrastructure Partners II, S.A.P.I. de C.V.	\$1,113
THERMCK 17	Administradora Thermion, S.A. de C.V.	\$661
GAVACK 17	Gava Capital, S.C.	\$420

Participation by sector in the total amount of CKDs 2009-2017*



*Data to June 2017

Maintenance fees

During 2Q17, **maintenance fees** were 134 million, increasing by 7% against the same period in 2016. Such development is broadly explained by the listings made in 2016 which are beginning to generate maintenance fees this year. In the YTD, **maintenance fees** grew 5% compared with the same period in 2016. This is also related to the newly-generated maintenance fees from last year's listings.

Custody

For this quarter, **revenues for Indeval** were 146 million pesos, which represents an increase of 11 million (or 8%) compared with 2Q16. This growth is mainly explained by greater international sub-custody revenues that were caused by a higher dynamism in the global market (SIC). **Indeval's up-to-year revenues** were 292 million; this is 28 million pesos (or 11%) more than in 2Q16.

Information Services

Revenues in 2Q17 were 103 million pesos, higher by 12 million (or 13%) when compared with the same quarter in 2016. This boost is explained by revenues in **market data**, which increased in 10 million (or 18%) thanks to new clients and the increment in some fees.

On the other hand, **revenues for Valmer** grew 2 million (or 5%) versus 2Q16 due to additional sales of their services. In the Valmer YTD results, revenue grew 6 million pesos (or 8%) as a result of the aforementioned extra sales.

During the first six months of 2017, **market data** revenues reached 149 million, caused by: the extraordinary income for 9 million pesos during the first quarter, the impact of the peso depreciation in USD accounts, and new clients.

EXPENSES

Total expenses for the second quarter of 2017 were 364 million, growing 28 million (or 8%) compared with the same period in 2016. That increase is first and foremost explained by the optimization efforts in the technology area and the change of our alternate back-up site from Pachuca to Querétaro. Both generated **extraordinary non-recurring** expenses for 12 million pesos; integrated by:

- a) **Severance payments** for 8 million pesos, arising from the optimization of our technology area, this amounted 21% reduction in technology headcount.
- b) **Moving expenses** in the transfer of our site in Pachuca to a new and high-end site in Queretaro for 4 million pesos; 3 related to insurance, and 1 million for other fees.

These expenses will elicit savings for 20 million in 2018. As for the current year, expenses incurred will be offset by future efficiencies.

Not considering the extraordinary non-recurring expenses, there was an increase in the **Group's total expenses** for 16 million pesos, or 4.7% vs. 2Q16. These expenses are related to the 15 additional million in **personnel expense** that are furthermore explained by the:

- a) Increase in 7 million pesos more than 2Q16. Paid as variable compensation in SIF Icap Chile for a better performance in this business.
- b) Annual increase of 4% in salaries and benefits.

Additionally, we have increments in:

- a) **Rent and maintenance** for 3 million pesos, or 28%, derived from the increase in the cleaning, surveillance and maintenance services contracts.
- b) **Depreciation and amortization** expenses by 2 million pesos (or 12%) coming from the amortization of the new surveillance systems of both Asigna and Valmer.

Ignoring the aforementioned non-recurring items, **YTD expenses** increased by 34 million pesos compared with the same period in 2016 (or 5%). This is elucidated by:

- a) **Personnel expenses** were 16 million more than last year, which is explained by the increment in salaries, and the effect of a good performance in Sif Icap Chile on their variable compensation component.
- b) **Fees** grew 5.5 million pesos, or 23%, due to: consulting fees in competitive strategy, fees from our business school, and expenses from our new POP (Point of Presence) during the first months of the year.
- c) **Rent and maintenance** by 5 million, or 22%, due to: repairs and maintenance in our building made during 1Q17, increases in energy expenses, and in the cleaning, surveillance, and maintenance services contracts.
- d) **Depreciation and amortization** increased 4 million, or 13%, compared to the first semester of 2016. This is explained by the amortization of the new surveillance systems of Asigna and Valmer.

Expenses detail ⁽¹⁾

	2Q17	2Q16	Var %	YTD 2017	YTD 2016	Var %
Personnel	201,064	178,453	12.7%	393,119	364,917	7.7%
Technology	71,371	77,212	-7.6%	140,685	144,969	-3.0%
Depreciation	19,024	16,933	12.3%	38,086	33,724	12.9%
Rent and Maintenance	14,049	11,005	27.7%	27,469	22,540	21.9%
Consulting Fees	14,254	11,547	23.5%	29,730	24,193	22.9%
Sub-custody	18,376	18,177	1.1%	39,545	37,300	6.0%
CNBV Fees	6,497	6,291	3.3%	12,995	12,582	3.3%
Others	19,760	16,994	16.3%	36,163	31,426	15.1%
Total Expenses	364,394	336,611	8.3%	717,791	671,650	6.9%

(1) Thousand pesos

FINANCIAL RESULTS ⁽¹⁾

	2Q17	2Q16	Var %	YTD 2017	YTD 2016	Var %
Operating Income	371,359	345,799	7%	789,255	680,534	16%
Operating Margin	50.5%	50.7%	-20 bps	52.4%	50.3%	204 bps
Comprehensive Financing Income	18,601	37,504	-50%	15,294	53,608	-71%
EBITDA	390,382	362,732	8%	827,341	714,258	16%
EBITDA Margin	53.1%	53.2%	-10 bps	54.9%	52.8%	208 bps
Taxes	114,356	110,401	4%	231,759	208,283	11%
Tax Rate	29.0%	27.9%	111 bps	28.6%	27.9%	71 bps
Minority Interest	-25,098	-34,233	-27%	-48,221	-61,564	-22%
Net Income	257,462	252,706	2%	534,936	480,750	11%

(1) *Thousand pesos*

As a consequence of higher revenues and expenses, some made with optimization ends and looking for a greater future efficiency, **operating income** grew 26 million pesos, or 7%, compared with the second quarter of 2016. YTD **operating income** increased by 109 million pesos, or 16%, against the same period in 2016.

For the second quarter of 2017, the **comprehensive financial income** had a negative change of 19 million pesos, due to the USD/MXN exchange rate appreciation. While YTD, the **comprehensive financial income** has had a decrease of 38 million pesos.

The **tax rate** for the quarter was 29%, matching the same rates of both the same period of 2016, and the YTD rate.

Net income for 2Q17 was 257 million pesos with growth of 2% compared with 2Q16. On the other hand, YTD **net income** had an increase of 54 million pesos, or 11%, over the same period in 2016.

BALANCE SHEET HIGHLIGHTS

	2Q17 ⁽¹⁾	Dec 16 ⁽¹⁾	Var \$	Var %
Current Assets	2,852	2,970	-118	-4.0%
Cash	2,409	2,665	-256	-10%
Non-Current Assets	4,263	4,220	43	1.0%
Current Liabilities	957	754	203	26.9%
Non-Current Liabilities	510	612	-102	-16.7%
Stockholders' equity	5,648	5,823	-175	-3.0%

(1) *Million pesos*

Complete Balance Sheet table is in page 14

As of June 30th, the **cash** in the balance was of 2,409 million pesos with a decrease of 256 million compared to that in December 2016. This is mainly explained by: the net effect of the net income,

the anticipated maintenance fees collected in advance, Sif Icap's dividend payment, and payment of our loan for the purchase of Indeva shares.

Current liabilities have increased by 203 million since December 2016, explained by the maintenance fees collected in advance. **Non-Current liabilities** decreased by 102 million pesos as a result of the payment of Indeva's credit in the month of May. **CAPEX** was 12 million for the quarter, that is 5 million less than on 2Q16. **YTD CAPEX** was 23 million, which is 10 million less than on 2Q16 (33 million).

CONSOLIDATED RESULTS OF THE FIRST QUARTER 2017 ⁽¹⁾

	2Q17	2Q16	Var.	Var.
Revenues	735,753	682,410	53,343	7.8%
Cash Equities	111,918	112,668	-750	-0.7%
Cash equities trading- BMV	66,899	64,202	2,698	4.2%
Cash equities clearing- CCV	45,018	48,467	-3,448	-7.1%
Derivatives	56,679	53,636	3,044	5.7%
MexDer	21,381	25,098	-3,717	-14.8%
<i>Derivatives trading</i>	18,730	21,894	-3,163	-14.4%
<i>MexDer data sales</i>	2,651	3,205	-554	-17.3%
Derivatives Clearing- Asigna	35,298	28,537	6,761	23.7%
<i>Derivatives Clearing</i>	34,692	28,026	6,666	23.8%
<i>Data Sales Asigna</i>	606	511	95	18.5%
OTC (SIF Icap)	130,174	114,469	15,704	13.7%
OTC trading	128,977	113,246	15,731	13.9%
<i>SIF Icap México</i>	53,095	54,167	-1,072	-2.0%
<i>SIF Icap Chile</i>	75,882	59,079	16,803	28.4%
SIF Icap data sales	1,197	1,224	-27	-2.2%
Issuers	153,028	145,345	7,683	5.3%
Listing fees- BMV	18,995	19,667	-671	-3.4%
Maintenance Fee- BMV	134,033	125,678	8,354	6.6%
Custody	145,461	134,814	10,647	7.9%
Information Services	103,352	91,295	12,057	13.2%
Price Vendor- Valmer	38,148	36,212	1,935	5.3%
Data Sales	65,205	55,083	10,122	18.4%
Others	35,141	30,183	4,958	16.4%
Colocation	3,534	2,345	1,189	50.7%
Others	31,607	27,838	3,769	13.5%
Expenses	364,394	336,611	27,783	8.3%
Personnel	201,064	178,453	22,611	12.7%
Technology	71,371	77,212	-5,841	-7.6%
Depreciation	19,024	16,933	2,090	12.3%
Rent and Maintenance	14,049	11,005	3,044	27.7%
Consulting Fees	14,254	11,547	2,708	23.5%
Sub-custody	18,376	18,177	199	1.1%
CNBV Fees	6,497	6,291	207	3.3%
Other	19,760	16,994	2,766	16.3%
Operating Income	371,359	345,799	25,559	7.4%
Operating Margin	50.5%	50.7%		-20
Comprehensive Financing Income	18,601	37,504	-18,903	-50.4%
<i>Interest Gain (Losses)</i>	24,043	9,023	15,020	166.5%
<i>Exchange gain (Losses)</i>	-5,442	28,481	-33,923	-119.1%
Dividends	4,303	11,783	-7,480	-63.5%
Goodwill Impairment				NA
Income before Taxes and Minority Interests	394,263	395,086	-824	-0.2%
Taxes	114,356	110,401	3,954	3.6%
Tax Rate	29.0%	27.9%		106
Associated companies results	2,652	2,254	398	17.7%
Minority Interests	-25,098	-34,233	9,135	-26.7%
Net Income	257,462	252,706	4,755	1.9%
Net margin	35.0%	37.0%		-204
Depreciation and Amortization	19,024	16,933	2,090	12.3%
EBITDA	390,382	362,732	27,650	7.6%
EBITDA Margin	53.1%	53.2%	0.0%	-10
Number of Shares ⁽²⁾	592,989	592,989		0.0%
Earnings per Share (pesos)	0.43	0.43		0.0%

(1) Thousand pesos

(2) Thousand shares

ACCUMULATED CONSOLIDATED RESULTS TO JUNE 2017 ⁽¹⁾

	Accum. 2017	Accum. 2016	Var.	Var.
Revenues	1,507,046	1,352,184	154,862	11.5%
Cash Equities	237,985	228,493	9,492	4.2%
Cash equities trading- BMV	141,680	130,696	10,984	8.4%
Cash equities clearing- CCV	96,305	97,797	-1,492	-1.5%
Derivatives	121,444	94,032	27,411	29.2%
MexDer	47,284	47,358	-75	-0.2%
<i>Derivatives trading</i>	41,690	41,141	549	1.3%
<i>MexDer data sales</i>	5,594	6,217	-623	-10.0%
Derivatives Clearing- Asigna	74,160	46,674	27,486	58.9%
<i>Derivatives Clearing</i>	73,311	45,874	27,437	59.8%
<i>Data Sales Asigna</i>	849	800	49	6.1%
OTC (SIF Icap)	262,264	233,743	28,521	12.2%
OTC trading	259,783	231,288	28,496	12.3%
<i>SIF Icap México</i>	110,938	113,753	-2,815	-2.5%
<i>SIF Icap Chile</i>	148,846	117,535	31,311	26.6%
SIF Icap data sales	2,481	2,455	26	1.0%
Issuers	302,426	290,783	11,643	4.0%
Listing fees- BMV	30,317	32,528	-2,210	-6.8%
Maintenance Fee- BMV	272,108	258,255	13,853	5.4%
Custody	291,601	263,450	28,151	10.7%
Information Services	227,097	183,404	43,692	23.8%
Price Vendor- Valmer	78,540	72,782	5,757	7.9%
Data Sales	148,557	110,622	37,935	34.3%
Others	64,231	58,279	5,952	10.2%
Colocation	7,167	4,501	2,666	59.2%
Others	57,064	53,778	3,286	6.1%
Expenses	717,791	671,650	46,141	6.9%
Personnel	393,119	364,917	28,202	7.7%
Technology	140,685	144,969	-4,285	-3.0%
Depreciation	38,086	33,724	4,362	12.9%
Rent and Maintenance	27,469	22,540	4,929	21.9%
Consulting Fees	29,730	24,193	5,537	22.9%
Sub-custody	39,545	37,300	2,245	6.0%
CNBV Fees	12,995	12,582	413	3.3%
Other	36,163	31,426	4,737	15.1%
Operating Income	789,255	680,534	108,722	16.0%
Operating Margin	52.4%	50.3%		204
Comprehensive Financing Income	15,294	53,608	-38,314	-71.5%
<i>Interest Gain (Losses)</i>	43,588	17,296	26,293	152.0%
<i>Exchange gain (Losses)</i>	-28,294	36,312	-64,606	-177.9%
Dividends	5,414	12,212	-6,797	-55.7%
Goodwill Impairment			-	NA
Income before Taxes and Minority Interests	809,964	746,353	63,611	8.5%
Taxes	231,759	208,283	23,476	11.3%
Tax Rate	28.6%	27.9%		71
Associated companies results	4,952	4,245	708	16.7%
Minority Interests	-48,221	-61,564	13,343	-21.7%
Net Income	534,936	480,750	54,185	11.3%
Net margin	35.5%	35.6%		-6
Depreciation and Amortization	38,086	33,724	4,362	12.9%
EBITDA	827,341	714,258	113,084	15.8%
EBIDTA Margin	54.9%	52.8%	0.0%	208
Number of Shares ⁽²⁾	592,989	592,989		0.0%
Earnings per Share (pesos)	0.90	0.81		0.0%

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET UP TO JUNE 2017 ⁽¹⁾

	Jun-17	Dec-16	Var.	Var.
Total Assets	7,115	7,190	-75	-1%
Cash & Investment	2,409	2,665	-256	-10%
Accounts Receivable	443	305	139	46%
Recoverable Taxes	-	-	-	-
Total Current Assets	2,852	2,970	-118	-4%
Long Term Accounts Receivable	-	-	-	-
Other Non-Current Financial Assets	219	219	0	0%
Investments in Associated Companies	23	23	-1	-3%
Fixed Assets	477	488	-11	-2%
Goodwill	3,124	3,124	0	0%
Other Non-Current Assets	420	366	55	15%
Total Non-Current Assets	4,263	4,220	43	1%
Total Liabilities	1,467	1,367	101	7%
Suppliers and Other Accounts to Pay	640	725	-84	-12%
Short Term Taxes to Pay	-	-	-	-
Other Short Term Financial Liabilities	317	30	287	970%
Total Current Liabilities	957	754	203	27%
Bank Loans & Provisions	510	612	-102	-17%
Total Long Term Liabilities	510	612	-102	-17%
Stockholders' Equity	5,648	5,823	-175	-3%
Capital Stock	4,507	4,507	-0	0%
Premium in issue of shares	0.202	0.202	0	0%
Retained Earnings and Reserves	987	1,198	-211	-18%
Other Results	-	-	-	-
Minority Interest	153	118	35	30%
Liabilities + Stockholders' Equity	7,115	7,190	-75	-1%

(1) Million pesos

CASH FLOW UP TO JUNE 30TH 2017 ⁽¹⁾

	June 30 2017
OPERATING ACTIVITIES	
INCOME BEFORE TAXES	815
Depreciation and amortization	38
Subsidiary Results	-5
Reserves	0
Goodwill	0
CASH FLOW FROM INCOME BEFORE TAXES	848
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	116
Taxes Paid	-256
NET CASH FLOW FROM OPERATING ACTIVITIES	708
INVESTMENT ACTIVITIES	
Investment in fixed assets	-3
Dividends received	0
Acquisition of intangibles	-20
Acquisition of SIF's Shares	0
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	685
FINANCING ACTIVITIES	
Bank Loan	-98
Dividends paid to controlling share holder	-741
Dividends paid to non-controlling share holder	-102
Capital Reduction	0
NET INCREASE (DECREASE) IN CASH	-256
CASH BALANCE AT BEGINNING OF PERIOD	2,665
CASH BALANCE AT END OF PERIOD	2,409

(1) *Million pesos*

Mexico City, Mexico, June 30th, 2017. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

2nd QUARTER 2017 EARNINGS CONFERENCE CALL

To be held on:

Wednesday July 19th, 2017

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

Hosted by:

José-Oriol Bosch Par

CEO

To participate in the conference call, please dial any of the following numbers:

US toll +1 (847) 585-4405

US toll free +1 (888) 771-4371

Mexico toll +52 55 6722 5257

Mexico toll free 001 866 779 0965

ten minutes prior to the scheduled time using the
confirmation number: **45042723**

A replay of the call will be available on our website

www.bmv.com.mx

in our Investor Relations section as of

Thursday, July 20th, 2017

**The Bolsa Mexicana de Valores will report its earnings for the second quarter of 2017 on
Tuesday July 18th, after market close.**

If you have not received the 2Q17 earnings release prior to the conference or if you have questions regarding this call, please contact Paula M Zorrilla, Tel +52 (55) 5342 9027 email mzorrilla@grupobmv.com.mx

I – Operating Figures of the Stock Market

Domestic Equities	2016											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	4,563,617	4,927,000	6,346,616	5,382,236	6,147,451	5,616,512	4,820,542	6,983,604	7,581,996	5,750,239	8,740,392	5,949,752
Daily Average	228,181	246,350	317,331	256,297	279,430	255,296	229,550	303,635	361,047	273,821	437,020	283,322
Value Traded ⁽¹⁾	195,997	191,017	247,749	196,967	210,591	204,324	189,332	217,124	227,427	199,814	312,973	198,926
Daily Average ⁽¹⁾	9,800	9,551	12,387	9,379	9,572	9,287	9,016	9,440	10,830	9,515	15,649	9,473
Trading Volume ⁽²⁾	6,681,165	6,893,127	7,581,005	6,028,345	6,964,295	6,996,867	5,958,939	7,049,002	6,842,623	5,788,764	8,921,712	5,829,657
Daily Average ⁽²⁾	334,058	344,656	379,050	287,064	316,559	318,039	283,759	306,478	325,839	275,655	446,086	277,603

Domestic Equities	2017											
	Jan.	Feb.*	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	6,042,055	5,787,995	6,666,106	4,589,634	6,093,970	6,049,698						
Daily Average	274,639	304,631	303,005	254,980	276,999	274,986						
Value Traded ⁽¹⁾	217,785	207,864	212,438	145,582	202,541	199,656						
Daily Average ⁽¹⁾	9,899	10,940	9,656	8,088	9,206	9,075						
Trading Volume ⁽²⁾	6,247,926	5,729,839	6,205,168	4,278,634	5,282,067	5,379,824						
Daily Average ⁽²⁾	283,997	301,570	282,053	237,702	240,094	244,537						

Global Market	2016											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	63,539	64,145	60,071	76,871	76,347	76,344	72,126	65,931	65,416	64,894	85,785	64,743
Daily Average	3,177	3,207	3,004	3,661	3,470	3,470	3,435	2,867	3,115	3,090	4,289	3,083
Value Traded ⁽¹⁾	99,842	93,990	70,681	93,236	75,568	85,994	81,848	85,957	86,992	72,770	142,514	96,380
Daily Average ⁽¹⁾	4,992	4,700	3,534	4,440	3,435	3,909	3,898	3,737	4,142	3,465	7,126	4,590
Trading Volume ⁽²⁾	197,015	166,648	136,936	182,852	133,241	155,061	148,763	129,539	139,127	115,378	147,283	114,085
Daily Average ⁽²⁾	9,851	8,332	6,847	8,707	6,056	7,048	7,084	5,632	6,625	5,494	7,364	5,433

Global Market	2017											
	Jan.	Feb.*	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	87,079	55,839	56,921	41,826	58,358	60,742						
Daily Average	3,958	2,939	2,587	2,324	2,653	2,761						
Value Traded ⁽¹⁾	138,302	99,494	118,614	61,729	112,161	115,003						
Daily Average ⁽¹⁾	6,286	5,237	5,392	3,429	5,098	5,227						
Trading Volume ⁽²⁾	138,794	107,153	145,184	90,780	150,644	147,970						
Daily Average ⁽²⁾	6,309	5,640	6,599	5,043	6,847	6,726						

(1) Million pesos

(2) Thousand shares

*February 2017 equity trading data have been updated

II – Operating Figures Futures Market

Futuros	2016											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	29,237	25,748	29,888	23,697	26,203	40,305	26,335	26,008	39,717	19,929	30,548	25,202
Volume ⁽¹⁾	861,823	1,303,164	889,894	730,066	1,514,684	1,010,900	459,257	718,657	2,016,756	368,524	659,175	1,995,680
Notional Value ⁽²⁾	145,802	215,280	180,597	133,166	274,382	200,443	95,020	132,418	396,742	77,262	136,459	429,950
Open Interest ⁽¹⁾	2,020,418	1,968,415	1,769,384	1,774,137	2,277,431	2,140,076	2,102,359	2,075,247	1,855,228	1,796,019	1,779,422	1,513,043

Futuros	2017											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	25,411	24,826	34,682	20,722	25,278	31,334						
Volume ⁽¹⁾	567,344	1,033,841	1,454,530	765,726	1,097,108	1,416,266						
Notional Value ⁽²⁾	124,177	212,850	307,214	155,204	215,716	296,557						
Open Interest ⁽¹⁾	1,465,038	1,497,732	1,388,924	1,327,843	1,566,690	1,238,362						

	2016											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	15,495	15,899	15,901	18,229	24,428	34,570	34,105	34,801	35,147	36,223	42,709	41,272

	2017											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	39,979	39,816	42,810	40,326	38,407	41,458						

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

II.a – Futures Detail

	DÓLAR				EURO				INDICE IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '16	702	425,575	77,520	496,512	14	3,212	642	90	23,596	73,026	30,256	35,623
Feb '16	949	716,909	132,247	508,504	10	714	146	76	20,934	57,140	24,701	33,039
Mar '16	848	537,618	96,043	478,533	4	375	74	293	24,960	132,659	59,483	35,267
Apr '16	1,049	548,472	96,413	524,160	6	667	132	226	19,155	46,424	21,155	34,088
May '16	1,297	1,207,744	221,554	1,033,457	4	195	41	67	20,565	51,471	23,486	34,110
Jun '16	1,090	442,605	82,841	1,035,972	5	286	60	51	34,019	151,155	68,385	32,708
Jul '16	692	317,435	59,312	1,042,278	1	2	0	53	21,217	56,290	26,290	40,344
Agu '16	882	442,246	82,083	1,026,589	2	106	22	53	21,327	48,052	22,924	42,188
Sep '16	953	1,566,521	297,543	1,006,988	2	12	3	43	34,780	134,672	62,644	29,944
Oct '16	562	263,693	49,985	1,006,544	1	11	2	32	17,346	42,147	20,195	33,827
Nov '16	720	410,321	84,517	1,032,829	1	4	1	27	25,411	71,884	32,953	41,629
Dec '16	667	1,747,987	359,998	836,868	2	54	12	27	22,520	123,753	57,215	34,542
Jan '17	1,343	433,706	94,046	806,871	1	16	4	11	21,593	44,952	21,003	36,743
Feb '17	722	901,133	182,618	869,296	2	27	6	38	21,419	43,187	20,395	38,360
Mar '17	768	1,163,675	230,772	884,172	2	26	5	38	31,167	121,479	57,961	29,812
Apr '17	598	694,434	131,730	866,560	2	32	7	20	18,971	40,983	20,139	32,344
May '17	736	964,561	183,296	1,126,310	0	0	0	20	21,601	47,186	23,181	39,019
Jun '17	938	1,128,229	209,326	882,091	3	41	8	21	27,236	144,292	71,159	36,614
Jul '17												
Ago '17												
Sep '17												
Oct '17												
Nov '17												
Dec '17												

(1) Contracts

(2) Million pesos

II.a Futures Detail

	TIIE DE 28 DIAS				MINI IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '16	27	207,000	20,642	1,389,205	Operaciones	Contratos⁽¹⁾	Valor Nocional⁽²⁾	Interes Abierto⁽¹⁾
Feb '16	21	237,000	23,634	1,304,379	4,553	60,302	5,025	6,319
Mar '16	0	0	0	1,179,466	3,403	45,193	3,913	6,946
Apr '16	0	0	0	1,109,466	3,516	52,071	4,712	2,133
May '16	4	35,000	3,488	1,014,253	3,078	39,796	3,630	5,669
Jun '16	3	12,000	1,196	954,040	3,349	43,668	3,985	7,496
Jul '16	0	0	0	892,620	4,610	60,175	5,483	2,453
Agu '16	1	100	10	831,200	4,278	43,764	4,088	7,882
Sep '16	0	0	0	759,780	3,432	36,713	3,513	7,524
Oct '16	0	0	0	688,360	3,394	38,656	3,622	2,466
Nov '16	0	0	0	616,940	1,834	20,070	1,925	2,087
Dec '16	18	54,000	5,371	582,696	4,315	50,414	4,644	3,098
Jan '17	0	0	0	533,855	1,910	23,081	2,108	1,169
Feb '17	0	0	0	485,164	2,355	24,086	2,248	3,485
Mar '17	0	0	0	436,473	2,583	23,830	2,251	3,650
Apr '17	0	0	0	387,782	1,094	10,260	1,011	438
May '17	0	0	0	339,391	2,752	30,212	2,968	6,016
Jun '17	0	0	0	291,000	2,761	32,712	3,226	1,466
Jul '17								
Ago '17								
Sep '17								
Oct '17								
Nov '17								
Dec '17								

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	BOND DC24 (DC24)				MY31				GMEXICO			
	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 '16	316	77,908	10,064	71,869	0	0	0	0	0	0	0	1,750
Feb '16	408	174,408	22,601	76,671	0	0	0	0	0	0	0	1,750
Mar '16	529	121,221	15,554	64,692	0	0	0	0	2	3,250	14	1,500
Apr '16	351	76,847	9,854	80,168	9	2,200	251	2,000	1	500	2	1,000
May '16	882	137,710	17,504	153,348	4	400	45	2,300	0	0	0	1,000
Jun '16	555	267,907	34,173	75,702	0	0	0	0	2	2,000	8	1,000
Jul '16	134	34,466	4,467	80,032	0	0	0	0	0	0	0	1,000
Agu '16	272	135,388	17,537	114,777	1	100	12	100	0	0	0	1,000
Sep '16	360	138,245	17,838	49,171	1	100	12	0	2	2,000	9	1,000
Oct '16	125	30,803	3,861	52,133	0	0	0	0	0	0	0	1,000
Nov '16	89	98,180	11,571	59,027	0	0	0	0	1	1,000	5	0
Dec '16	74	26,765	3,159	38,365	0	0	0	0	0	0	0	0
Jan '17	80	25,848	3,018	39,197	0	0	0	0	3	900	6	300
Feb '17	69	54,264	6,448	46,648	0	0	0	0	0	0	0	300
Mar '17	99	80,193	9,487	27,701	0	0	0	0	2	600	4	300
Apr '17	52	18,717	2,191	30,299	0	0	0	0	0	0	0	300
May '17	152	47,349	5,521	43,134	0	0	0	0	0	0	0	300
Jun '17	345	94,042	11,177	21,270	0	0	0	0	1	300	2	300
Jul '17												
Ago '17												
Sep '17												
Oct '17												
Nov '17												
Dec '17												

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	NV42				DC18				JN21			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '16	15	8,000	894	4,250	14	6800	760.615	14800	0	0	0	0
Feb '16	11	3,200	362	4,250	12	68600	7675.69375	32800	0	0	0	0
Mar '16	21	3,300	371	500	8	39400	4346.69125	7000	0	0	0	0
Apr '16	43	14,260	1,631	9,660	5	900	98	7,700	0	0	0	0
May '16	74	29,396	3,307	16,300	10	4,800	521	11,000	14	4,300	452.4775	4,100
Jun '16	9	25,872	2,941	7,400	12	48,900	5,355	30,750	0	0	0	0
Jul '16	13	7,300	862	7,400	0	0	0	30,750	0	0	0	0
Agu '16	46	19,972	2,390	17,736	45	35,980	3,927	34,080	0	0	0	0
Sep '16	46	17,100	2,027	5,736	179	119,450	13,045	100	0	0	0	0
Oct '16	35	5,900	674	8,836	17	3,200	339	500	9	2,700	280.955	2700
Nov '16	4	13,672	1,392	12,172	2	6,500	673	7,000	2	6,000	591.75	5,700
Dec '16	7	7,040	728	11,276	4	13,000	1,359	6,500	0	0	0	0
Jan '17	22	10,036	989	13,376	3	23,300	2,446	29,800	5	2,100	206	0
Feb '17	20	2,500	253	15,676	2	5,300	557	35,100	0	0	0	0
Mar '17	24	20,740	2,162	7,500	5	35,100	3,697	0	0	0	0	0
Apr '17	1	500	52	8,000	0	0	0	0	0	0	0	0
May '17	19	2,700	276	9,800	0	0	0	0	1	300	29	300
Jun '17	34	7,900	846	500	0	0	0	0	0	0	0	0
Jul '17												
Ago '17												
Sep '17												
Oct '17												
Nov '17												
Dec '17												

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	MR26			
Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	
Jan '16	0	0	0	0
Feb '16	0	0	0	0
Mar '16	0	0	0	0
Apr '16	0	0	0	0
May '16	0	0	0	0
Jun '16	0	0	0	0
Jul '16	0	0	0	0
Agu '16	0	0	0	0
Sep '16	0	0	0	0
Oct '16	0	0	0	0
Nov '16	3	1200	111.885	1000
Dec '16	0	0	0	0
Jan '17	6	2,400	212	1,400
Feb '17	9	3,600	322	3,500
Mar '17	8	4,200	378	1,500
Apr '17	4	800	74	2,100
May '17	17	4,800	444	2,400
Jun '17	16	8,750	813	5,100
Jul '17				
Ago '17				
Sep '17				
Oct '17				
Nov '17				
Dec '17				

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

III – Operating Figures Options Market

Options	2016											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Agu.	Sep.	Oct.	Nov.	Dec.
Number of Trades	956	945	940	561	847	929	690	597	659	562	1,184	428
Volume ⁽¹⁾	16,776	34,867	46,122	25,084	14,601	35,660	8,335	62,516	15,478	99,125	39,462	13,892
Notional Value ⁽²⁾	3,913	2,790	3,670	1,922	3,152	4,998	2,386	1,283	2,574	1,677	2,224	1,447
Open Interest ⁽¹⁾	60,074	87,073	69,589	65,035	91,276	46,417	47,216	107,823	74,014	89,640	124,870	67,482

Options	2017											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Agu.	Sep.	Oct.	Nov.	Dec.
Number of Trades	583	406	459	206	484	309						
Volume ⁽¹⁾	27,703	21,498	39,924	1,905	22,394	4,992						
Notional Value ⁽²⁾	3,359	3,063	1,453	593	3,843	1,660						
Open Interest ⁽¹⁾	86,771	104,434	62,807	50,530	49,044	9,698						

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

III.a – Options Detail

	INDICE IPC				DOLAR				AMERICA MOVIL			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan '16	914	6,267	2,575	7,648	28	7,400	1,334,500,000	7,401	5	1,004	1,204,200	3,004
Feb '16	852	4,401	1,857	9,101	19	4,510	851,750,000	9,501	1	1	1,300	3,005
Mar '16	899	6,809	3,010	6,195	15	3,240	574,600,000	4,400	7	9,001	11,801,400	6,002
Apr '16	528	3,372	1,511	7,440	5	2,002	370,348,000	4,402	12	3,203	4,274,050	5,202
May '16	763	6,137	2,766	8,928	10	2,052	370,808,000	4,450	12	5,205	6,275,550	10,208
Jun '16	854	8,462	3,833	5,275	24	5,937	1,110,273,000	2,675	12	2,511	3,013,750	5,011
Jul '16	673	5,195	2,382	6,085	0	0	0	2,675	0	0	0	5,011
Agu '16	526	2,271	1,073	6,794	6	500	98,500,000	3,155	6	45,000	52,500,000	50,011
Sep '16	611	3,059	1,433	2,956	19	5,613	1,106,892,000	4,085	0	0	0	40,002
Oct '16	453	3,391	1,510	5,865	0	0	0	4,085	15	52,850	61,490,000	12,852
Nov '16	1,118	4,612	2,097	7,817	3	80	16,600,000	4,165	1	500	650,000	13,352
Dec '16	401	2,437	1,105	4,814	3	1,570	299,500,000	85	6	2,250	2,825,000	5,100
Jan '17	549	3,812	1,748	7,140	12	8,090	1,583,670,000	8,055	11	13,000	17,062,500	17,600
Feb '17	356	4,685	2,260	10,244	7	3,870	751,225,000	10,925	0	0	0	17,600
Mar '17	394	2,370	1,136	5,007	2	1,000	190,500,000	10,900	0	0	0	1,000
Apr '17	196	1,051	493	5,699	1	500	98,500,000	11,400	0	0	0	1,000
May '17	462	3,879	1,908	8,025	6	9,850	1,896,175,000	5,920	0	0	0	1,000
Jun '17	293	2,969	1,466	1,908	7	1,006	188,635,000	2,006	0	0	0	0
Jul '17												
Ago '17												
Sep '17												
Oct '17												
Nov '17												
Dec '17												

(1) Contracts

(2) Million pesos

III.a – Options Detail

	CEMEX				WALMEX				FEMSA			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan '16	3	2,001	1,800,800	21,001	2	100	410,000	10,000	0	0	0	1
Feb '16	5	10,003	7,502,700	31,004	39	14,729	62,749,800	23,419	5	5	92,500	6
Mar '16	10	14,000	18,200,000	23,003	5	5,071	20,293,400	16,970	0	0	0	5
Apr '16	13	11,507	16,119,200	16,002	0	0	0	16,970	0	0	0	5
May '16	3	3	3,700	34,511	5	1,003	5,462,700	17,971	53	200	3,824,000	193
Jun '16	3	9,200	10,162,880	20,000	16	290	1,218,000	6,020	12	257	4,981,500	432
Jul '16	3	3,002	3,003,740	20,002	3	70	297,000	6,000	6	63	1,196,000	434
Agu '16	1	5,000	8,502,000	25,002	13	620	3,029,500	6,440	23	391	7,284,500	739
Sep '16	0	0	0	11,000	6	295	1,252,000	735	9	186	3,550,000	441
Oct '16	35	29,000	46,399,280	37,000	34	7,243	29,885,000	7,978	3	51	1,011,500	475
Nov '16	8	21,570	35,678,200	58,570	3	1,065	4,960,000	7,913	13	485	7,300,500	518
Dec '16	3	2,190	4,161,000	32,760	3	250	1,075,000	1,605	4	134	2,109,500	567
Jan '17	6	1,140	2,223,000	27,900	2	600	2,160,000	1,960	0	0	0	567
Feb '17	3	570	1,235,000	28,470	23	11,335	45,136,500	12,041	0	0	0	567
Mar '17	22	13,710	23,421,000	12,710	24	20,059	81,632,400	28,965	12	600	9,700,000	350
Apr '17	1	190	323,000	12,330	8	164	642,900	15,688	0	0	0	350
May '17	0	0	0	0	2	5,065	21,286,000	15,753	0	0	0	350
Jun '17	0	0	0	0	4	233	927,300	5,000	2	34	552,500	34
Jul '17												
Ago '17												
Sep '17												
Oct '17												
Nov '17												
Dec '17												

(1) Contracts

III.a – Option Detail

	TELEVISA				GRUPO MEXICO				NAFTRAC			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Jan '16	4	4	40,400	4	0	0	0	11,000	0	0	0	15
Feb '16	15	1,209	10,771,200	13	9	9	30,000	11,009	0	0	0	15
Mar '16	0	0	0	9	4	8,001	35,804,000	13,005	0	0	0	0
Apr '16	0	0	0	9	3	5,000	19,800,000	15,005	0	0	0	0
May '16	0	0	0	9	1	1	4,000	15,006	0	0	0	0
Jun '16	0	0	0	0	6	4,002	17,008,600	2,003	1	1	4,950	1
Jul '16	0	0	0	0	0	0	0	2,003	5	5	24,750	6
Agu '16	0	0	0	0	20	8,732	40,118,400	10,674	2	2	9,950	8
Sep '16	3	20	200,000	0	11	6,305	28,403,000	14,795	0	0	0	0
Oct '16	0	0	0	0	11	6,305	26,717,600	21,100	11	285	1,494,150	285
Nov '16	3	1,028	11,340,800	1,028	35	10,122	50,010,000	31,222	0	0	0	285
Dec '16	0	0	0	1,000	8	5,061	32,166,000	21,549	0	0	0	2
Jan '17	0	0	0	1,000	3	1,061	5,905,000	22,549	0	0	0	0
Feb '17	0	0	0	1,000	15	915	5,758,400	23,464	2	123	510,450	123
Mar '17	0	0	0	0	3	2,061	11,263,600	3,816	2	124	517,550	59
Apr '17	0	0	0	0	0	0	0	3,816	0	0	0	247
May '17	0	0	0	0	2	3,000	15,600,000	6,216	0	0	0	0
Jun '17	0	0	0	0	0	0	0	0	0	0	0	0
Jul '17												
Ago '17												
Sep '17												
Oct '17												
Nov '17												
Dec '17												

(1) Contracts

IV. – Operating Figures Swaps

Swaps	2016											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	3	5	3	7	20	40	40	28	83	59	51	40
Volume ⁽¹⁾	105,000	250,000	4,350	20,510	1,294,810	552,100	780,250	387,901	830,600	614,900	1,290,600	445,000
Notional Value ⁽²⁾	10,500	25,000	435	2,051	129,481	55,210	78,025	38,790	83,060	61,490	129,060	44,500
Open Interest ⁽¹⁾	215,000	65,000	67,870	83,380	1,374,170	1,921,250	2,666,500	2,909,401	3,415,601	3,960,801	5,050,401	5,235,301

Swaps	2017											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dec.
Number of Trades	50	38	54	13	57	69						
Volume ⁽¹⁾	1,342,670	670,900	650,900	191,150	675,200	687,050						
Notional Value ⁽²⁾	134,267	67,090	65,090	19,115	67,520	68,705						
Open Interest ⁽¹⁾	5,877,971	6,214,171	6,641,971	6,515,621	6,925,821	6,557,021						

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

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2016											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Assigned Operations												
Daily Average Number of Trades	82	83	77	98	95	103	97	95	102	85	73	85
Average Transaction Size (28 day terms) ⁽¹⁾	287	237	182	133	111	137	115	79	88	109	97	144
Daily Average Amount (28 day terms) ⁽¹⁾	23,468	19,753	14,085	13,007	10,592	14,036	11,079	7,539	8,967	9,268	7,086	12,183
Corporate Bonds												
Daily Average Number of Trades	0	0	0	-	-	-	0	0	0	-	-	0
Average Transaction Size (28 day terms) ⁽¹⁾	6,801	5,070	2,216	-	-	-	1,704	605	1,888	-	-	3,627
Daily Average Amount (28 day terms) ⁽¹⁾	648	724	211	-	-	-	406	230	90	-	-	518
Government Bonds (Broker)												
Daily Average Number of Trades	160	184	159	166	169	176	141	157	173	163	119	115
Average Transaction Size (28 day terms) ⁽¹⁾	4,019	3,892	4,113	4,273	4,251	4,005	4,608	4,091	4,147	4,170	4,354	4,638
Daily Average Amount (28 day terms) ⁽¹⁾	644,447	717,167	655,379	708,881	717,739	705,510	649,075	641,869	718,688	678,930	518,309	534,424
IRS / Basis												
Daily Average Number of Trades	23	21	39	0	0	0	1	0	9	0	1	1
Average Transaction Size (28 day terms) ⁽¹⁾	20,991	4,926	6,997	14,300	4,875	45,650	22,848	10,189	40,266	13,488	6,818	8,985
Daily Average Amount (28 day terms) ⁽¹⁾	475,802	103,442	271,205	1,362	232	4,348	26,112	1,941	377,731	1,285	3,896	5,562
Short Term (SET-TD)												
Daily Average Number of Trades	63	67	64	67	71	83	82	81	79	76	69	74
Average Transaction Size (28 day terms) ⁽¹⁾	94	75	95	105	82	86	111	102	112	108	111	115
Daily Average Amount (28 day terms) ⁽¹⁾	5,980	4,976	6,125	7,068	5,793	7,122	9,164	8,251	8,837	8,135	7,720	8,552
SIPO												
Daily Average Number of Trades	126	131	133	142	138	153	139	150	136	138	125	122
Average Transaction Size (28 day terms) ⁽¹⁾	390	477	461	315	353	443	310	385	455	260	284	315
Daily Average Amount (28 day terms) ⁽¹⁾	49,216	62,558	61,423	44,812	48,812	67,908	43,200	57,796	61,884	35,952	35,368	38,332
SIPO Corro												
Daily Average Number of Trades	18	18	12	14	14	12	7	10	12	11	10	10
Average Transaction Size (28 day terms) ⁽¹⁾	5,847	5,870	5,215	5,215	6,079	6,337	5,852	4,447	4,480	4,362	2,391	6,224
Daily Average Amount (28 day terms) ⁽¹⁾	107,192	107,899	64,569	71,272	87,707	73,026	42,916	42,988	52,694	46,114	23,112	61,050

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2017											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Assigned Operations												
Daily Average Number of Trades	95	75	71	49	61	62						
Average Transaction Size (28 day terms) ⁽¹⁾	92	121	94	118	114	75						
Daily Average Amount (28 day terms) ⁽¹⁾	8,735	9,088	6,650	5,771	6,891	4,618						
Corporate Bonds												
Daily Average Number of Trades	0	0	0			0						
Average Transaction Size (28 day terms) ⁽¹⁾	8,738	3,422	925			1,591						
Daily Average Amount (28 day terms) ⁽¹⁾	2,080	815	44			152						
Government Bonds (Broker)												
Daily Average Number of Trades	162	146	150	97	175	204						
Average Transaction Size (28 day terms) ⁽¹⁾	4,102	5,433	7,460	5,796	4,291	5,088						
Daily Average Amount (28 day terms) ⁽¹⁾	665,058	795,097	1,115,384	560,547	751,873	1,038,668						
IRS / Basis												
Daily Average Number of Trades	2	3	1	0	1	1						
Average Transaction Size (28 day terms) ⁽¹⁾	8,591	8,226	8,942	7,238	5,825	4,651						
Daily Average Amount (28 day terms) ⁽¹⁾	16,774	21,153	11,923	2,757	7,489	3,765						
Short Term (SET-TD)												
Daily Average Number of Trades	81	69	66	50	61	65						
Average Transaction Size (28 day terms) ⁽¹⁾	108	118	108	104	91	103						
Daily Average Amount (28 day terms) ⁽¹⁾	8,701	8,078	7,177	5,173	5,598	6,666						
SIPO												
Daily Average Number of Trades	131	118	145	111	141	136						
Average Transaction Size (28 day terms) ⁽¹⁾	334	517	469	556	418	732						
Daily Average Amount (28 day terms) ⁽¹⁾	43,845	61,027	68,017	61,469	59,010	99,570						
SIPO Corro												
# Operaciones promedio diarias	11	12	10	7	10	11						
Promedio monto 28 días por operación ⁽¹⁾	3,021	3,170	3,313	2,850	3,116	4,320						
Monto a 28 días promedio diario ⁽¹⁾	34,379	37,132	34,551	21,034	31,155	46,494						

(1) Million pesos

VI – Medium and long term issues

INSTRUMENT	Jan'16		Feb '16		Mar '16		Apr '16		May '16		Jun '16	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	2	4,447	2	4,447	2	4,447	2	4,447	2	4,447	2	4,447
Q Subordinated debentures / obligations	17	27,816	17	27,791	17	27,520	17	27,511	17	27,878	17	27,898
JE Dual listing debt	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000
90 Secured government certificates	34	92,504	33	91,138	33	91,022	33	91,056	33	90,549	33	90,413
95 Secured federal government certificates	119	515,313	120	513,123	118	502,440	118	504,289	116	500,441	116	498,497
91 Secured private bonds	279	491,305	279	497,028	278	496,286	281	502,299	280	502,685	277	495,199
94 Secured bank bonds	53	155,172	52	149,255	54	152,789	55	155,811	55	153,615	56	161,342
97 Mortgage backed securities	63	24,241	63	24,062	63	23,868	63	23,608	63	23,302	63	23,017
98 Total Mortgage backed certificates	2	760	2	762	2	759	2	758	2	753	2	750
99 Structured debt of financial institutions and / or subsidiaries	83	18,350	79	15,882	72	15,241	74	15,694	80	16,736	78	15,152
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	2	6,262	2	6,291	2	6,303	2	6,249	2	6,216	2	5,424
2P Detachable coupon certificates	3	3,800	3	3,800	3	3,800	2	2,800	2	2,800	2	2,800
92 Short term municipal and estate bonds	10	10,050	13	11,220	14	11,060	11	8,590	9	7,135	10	7,595
93 Short term ICS	161	46,776	157	46,955	160	48,836	166	50,789	172	53,241	175	57,914
TOTAL	834	1,448,796	828	1,443,754	824	1,436,372	832	1,445,901	839	1,441,799	839	1,442,448

Amounts in million pesos

INSTRUMENT	Jul'16		Agu '16		Sep '16		Oct '16		Nov '16		Dec '16	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	2	4,447	2	4,447	2	4,447	2	4,447	2	4,447	2	4,447
Q Subordinated debentures / obligations	17	28,003	17	27,914	17	28,172	17	27,986	17	28,569	16	25,846
JE Dual listing debt	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000
90 Secured government certificates	33	90,000	33	89,989	33	89,975	33	90,306	33	90,538	33	91,681
95 Secured federal government certificates	116	496,289	115	490,155	115	487,895	117	497,052	117	493,652	117	491,990
91 Secured private bonds	280	500,177	284	504,209	287	512,406	286	512,383	283	509,128	276	508,571
94 Secured bank bonds	58	164,323	57	162,971	56	160,938	62	171,096	61	169,599	61	169,723
97 Mortgage backed securities	63	22,767	63	22,622	63	22,413	63	22,290	63	22,155	63	22,026
98 Total Mortgage backed certificates	2	747	2	747	2	748	2	751	2	749	2	750
99 Structured debt of financial institutions and / or subsidiaries	76	14,869	75	14,333	76	14,083	77	14,047	69	13,278	63	10,949
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	2	5,429	2	5,443	2	5,463	2	5,439	2	5,473	2	4,682
2P Detachable coupon certificates	2	2,800	2	2,800	2	2,800	1	300	1	300	1	300
92 Short term municipal and estate bonds	9	4,497	9	4,797	9	3,755	9	3,665	6	1,595	6	2,145
93 Short term ICS	184	57,750	183	58,259	176	55,249	179	60,943	169	54,134	157	54,226
CD Certificados Bursátiles de Banca de Desarrollo	0	0	1	5,000	2	7,000	2	11,200	2	11,200	2	11,200
TOTAL	850	1,444,097	851	1,445,686	848	1,447,343	858	1,473,905	833	1,456,816	807	1,450,537

Amounts in million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '17		Feb '17		Mar '17		Apr '17		May '17		Jun '17	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	2	4,447	2	4,447	1	4,127	1	4,127	1	4,127	1	4,127
Q Subordinated debentures / obligations	15	22,899	15	22,653	15	22,332	14	21,451	14	21,286	13	17,940
JE Dual listing debt	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000	5	59,014
90 Secured government certificates	33	92,130	32	90,197	32	90,408	32	90,660	32	90,669	32	90,487
95 Secured federal government certificates	116	491,349	115	491,753	116	492,933	114	484,135	112	481,613	113	488,398
91 Secured private bonds	275	508,369	277	508,066	277	502,401	281	506,408	285	511,800	290	523,600
94 Secured bank bonds	61	169,924	60	163,187	62	168,593	63	171,579	67	184,590	67	184,586
97 Mortgage backed securities	63	21,803	63	21,787	63	21,676	63	21,524	63	21,331	63	21,070
98 Total Mortgage backed certificates	2	754	2	760	2	760	2	761	2	755	2	755
99 Structured debt of financial institutions and / or subsidiaries	63	10,772	62	10,432	66	10,901	67	10,724	69	10,776	69	12,349
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	2	4,728	2	4,788	2	4,818	2	4,773	2	4,776	2	4,775
2P Detachable coupon certificates	1	300	1	300	1	300	1	300	1	300	1	300
92 Short term municipal and estate bonds	3	1,220	5	1,560	7	2,700	10	3,970	11	4,870	6	2,460
93 Short term ICS	146	52,813	156	54,738	152	48,344	159	47,659	167	49,051	164	45,374
CD Certificados Bursátiles de Banca de Desarrollo	2	11,200	2	11,200	2	11,200	2	12,450	2	12,450	2	12,450
83 Structured debt of financial institutions (CP)											1	120
TOTAL	790	1,444,709	800	1,437,866	804	1,433,492	817	1,432,521	834	1,450,394	832	1,469,805

Amounts in million pesos

INSTRUMENT	Jul '17		Agu '17		Sep '17		Oct '17		Nov '17		Dec '17	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations												
Q Subordinated debentures / obligations												
JE Dual listing debt												
90 Secured government certificates												
95 Secured federal government certificates												
91 Secured private bonds												
94 Secured bank bonds												
97 Mortgage backed securities												
98 Total Mortgage backed certificates												
99 Structured debt of financial institutions and / or subsidiaries												
F Certificates of deposit												
2U Detachable coupon inflation indexed certificates												
2P Detachable coupon certificates												
92 Short term municipal and estate bonds												
93 Short term ICS												
CD Certificados Bursátiles de Banca de Desarrollo												
83 Structured debt of financial institutions (CP)												
TOTAL												

Amounts in million pesos