

3rd QUARTER 2017 RESULTS

Mexico City, October 18th, 2017. – 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 2017. All numbers are in Mexican Pesos.

3Q17 VS. 3Q16

- ▶ Revenues for the quarter and year to date (YTD) increased 12%
- ▶ Expenses increased 6% this quarter as a result of cancellation of licenses and other non-recurring items
- ▶ Net income increased 35% compared with 3Q16, and 19% YTD
- ▶ EBITDA margin was 57% for the quarter and 56% YTD

FINANCIAL HIGHLIGHTS ⁽¹⁾

	3Q17	3Q16	Var %	YTD 2017	YTD 2016	Var %
Revenues	807	723	12%	2,314	2,075	12%
Expenses	377	356	6%	1,095	1,028	6%
Operating Income	430	366	17%	1,219	1,047	16%
EBITDA	463	385	20%	1,291	1,099	17%
EBITDA Margin	57%	53%	419 pbs	56%	53%	281.5pbs
Net Income	303	224	35%	838	704	19%
CAPEX	17	23	-26%	40	56	-28%

OPERATIONAL HIGHLIGHTS

	3Q17	3Q16	Var %	YTD 2017	YTD 2016	Var %
DATV -Equity ⁽¹⁾⁽²⁾	13,528	13,672	-1%	14,266	13,972	2%
Futures - Volume ⁽³⁾	26,007	49,149	-47%	42,145	50,027	-16%
Swaps Notional Value ⁽¹⁾	15,661	30,750	-49%	27,557	22,240	24%
Margin Deposits ⁽¹⁾	39,091	34,684	13%	40,008	25,397	58%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

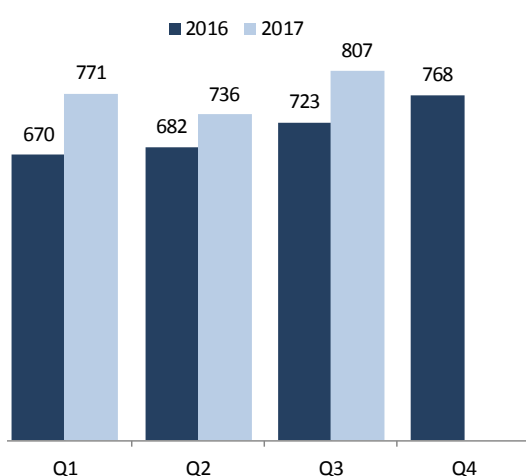
During the third quarter of 2017 (3Q17), **BMV Group’s revenues** grew 84 million pesos or 12% compared with the same quarter of 2016 (3Q16). This increase was largely attributed to growth in the following divisions: **SIF Icap, data services, listings, and Indeval**. Back in June, we announced changes in the business model of the **global market, SIC**, which will generate additional revenues of around 200 million pesos per year. Moreover, these changes will bring savings to our customers. **Expenses** increased 21 million pesos or 6% in comparison with the same period of last year; this increase is mainly explained by the **extraordinary non-recurring amortization expenses, the initial amortization of a new system in CCV, and a donation** in support of all those affected by the earthquake on September 19. **EBITDA margin** was 57% for the quarter and 56% YTD. **Net Income** was 303 million pesos, presenting a 35% growth compared with 3Q16.

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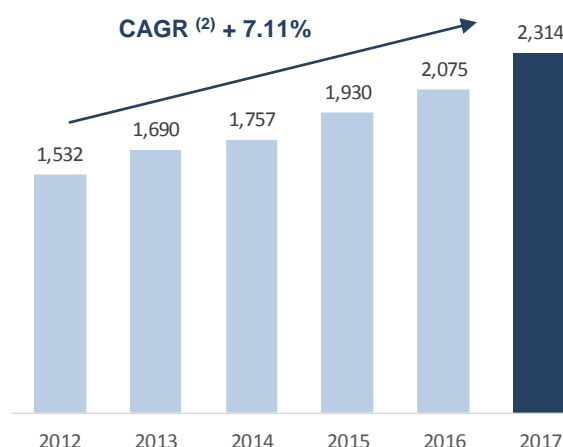
During this period (3Q17), there was lower volatility in both equity and fixed income markets compared with that observed in the previous two quarters, which contributed to lower market activity. The exchange rate, in Mexico, reached a minimum and maximum of 17.87 and 18.62 pesos per U.S. dollar respectively for the quarter and at the end of September the exchange rate closed at 18.16. Moreover, INEGI published the annual inflation rate, up to September, of 6.35% and the Central Bank (Banco de México) kept the reference interest rate at 7.00%. On the other hand, the Federal Reserve in the U.S. kept the interest rate between 1.00% - 1.25%. In these conditions, **BMV Group's revenues** for the third quarter of 2017 were 12% higher than on 3Q16.

Quarterly Revenues ⁽¹⁾
3Q17 vs. 3Q16



(1) Million pesos

YTD Revenues ⁽¹⁾
2012-2017



(2) Compound Annual Growth Rate

Revenues Detail ⁽¹⁾

	3Q17 vs 3Q16		YTD 2017 vs 2016	
	Revenue	Var %	Revenue	Var %
Cash Equities	-58	0.0%	9,434	2.7%
Cash equities trading- BMV	5,741	8.8%	16,725	8.5%
Cash equities clearing- CCV	-5,799	-11.4%	-7,291	-4.9%
Derivatives	-5,052	-8.9%	22,359	14.9%
MexDer	-2,608	-10.9%	-2,682	-3.8%
Asigna	-2,444	-7.5%	25,041	31.6%
OTC (SIF Icap)	9,806	7.4%	38,327	10.5%
Issuers	12,029	8.0%	23,672	5.4%
Listing fees- BMV	5,101	18.5%	2,891	4.8%
Maintenance Fee- BMV	6,928	5.7%	20,781	5.5%
Custody	59,311	43.7%	87,462	21.9%
Information Services	10,490	10.6%	54,182	19.2%
Price Vendor- Valmer	-356	-0.9%	5,402	4.7%
Data Sales	10,845	18.7%	48,780	28.9%
Others	-2,297	-7.0%	3,655	4.0%
Total	84,229	11.7%	239,092	11.5%

(1) Thousand pesos

Cash Equities

Cash equities had similar revenues in comparison with 3Q16.

Trading revenues for the quarter were 71 million, 5.7 million more or +9% compared with the third quarter of 2016. The daily average value traded (DAVT) was similar to 3Q16 and 2% more when compared to 2016-17 YTD.

This quarter, trading on the **global market (SIC)** represented 37% of the total DAVT, while in 3Q16, trading on the SIC was 28%. DAVT reached 5,024 million, 28% more than in 3Q16.

In the up-to September results, the **total market DAVT** grew 2%. Operations in the **global market** were higher by 26% than the same period of last year. This resulted in YTD trading revenues to increase 21.6 million, or +11%.

Stock market operating highlights – Equities

	3Q17	3Q16	Var %	YTD 2017	YTD 2016	Var %
Total Market						
Daily average value traded ⁽¹⁾	13,528	13,672	-1%	14,266	13,972	2%
Daily average volume ⁽²⁾	242,383	311,815	-22%	261,362	328,340	-20%
Domestic Market						
Daily average value traded ⁽¹⁾	8,504	9,752	-13%	9,151	9,898	-8%
Daily average volume ⁽²⁾	236,572	305,393	-23%	255,266	321,028	-20%
International Quotation System (SIC)						
Daily average value traded ⁽¹⁾	5,024	3,920	28%	5,115	4,074	26%
Daily average volume ⁽²⁾	5,811	6,422	-10%	6,096	7,311	-17%

(1) Million pesos

(2) Thousand shares

During the quarter, **cash equity clearing (CCV)** showed lower revenues by 5.8 million pesos or -11%, against 3Q16 and in the YTD revenue, the CCV presented lower revenues by 7 million, or -5%, compared with the same period in 2016 as a result of an increase in the number of cross-traded securities that only need to be registered, but not cleared.

It is important to consider that the implementation of the new compensation system, SCO, was finished on July 3rd. This new technology will allow the CCV to increase capacity and to reduce operational risk. This system required 85-million-pesos investment, which translates in 1 million pesos in depreciation per month.

Derivatives

Revenues for the quarter in **Derivatives trading (MexDer)** reached 21 million, which represented a decrease of 2.6 million, or -11%, compared with 3Q16. This decline was due to less volume in bond futures trading (-73% vs.3Q16), TIIE 28 swap trading (-49% vs. 3Q16), Mini IPC (-95% vs. 3Q16) and

IPC index (-14% vs. 3Q16). These decreases were partially offset by greater operations in equity futures.

In the YTD results, **MexDer revenues** reached 69 million pesos, which represented -4% or 3 million less than in 2016.

It is important to mention 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⁾	3Q17	3Q16	Var %	YTD 2017	YTD 2016	Var %
IPC Index	3,155	3,677	-14%	3,406	3,952	-14%
Mini IPC	96	1,833	-95%	820	2,212	-63%
28 Day TIIE	399	2		136	2,585	-95%
USD Contract	17,373	35,790	-51%	33,764	32,688	3%
EURO	1	2	-45%	1	29	-96%
Bonds	2,139	7,817	-73%	3,036	8,550	-64%
Equities	2,846	31		983	41	
Swaps	0	0		0	0	
Total Futures	26,007	49,149	-47%	42,145	50,027	-16%

(1) Contracts

TIIE 28 Swaps

	3Q17	3Q16	Var %	YTD 2017	YTD 2016	Var %
Notional Value ⁽¹⁾	15,661	30,750	-49%	27,557	22,240	24%

(1) Million pesos

During the third quarter of 2017, **derivatives clearing (Asigna)** reported revenues for 30 million pesos, 2.5 million pesos or -8%, less than in the same period of 2016. This is explained by adjustments in fees and by extraordinary revenues reported in 2016. The average margin deposits increased 13% vs 3T16.

When compared with the same accumulated months of 2016, **Asigna's** revenues grew by 25 million, or +32%; mainly due to an increase in margin deposits (+58% vs. 2016) and the settlement of currencies and equity futures. 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

	3Q17	3Q16	Var %	YTD 2017	YTD 2016	Var %
Margin Deposits ⁽¹⁾	39,091	34,684	13%	40,008	25,397	58%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenues for SIF Icap in 3Q17 were 142 million, superior in 10 million or +7% when compared with the same period in 2016. This growth comes from increased revenues in SIF Icap Chile, which outperformed revenues from 3Q16 by 10 million or +13% following the trend observed during the first two quarters 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 increased by 38 million pesos or 11% 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 third quarter of the year, **listing revenues** reached 32 million pesos; +18% more than the same quarter of 2016. This is mainly explained by more listings in long-term debt instruments, +54% vs 3Q16. Additionally, during 3Q17, we had the IPO of Vista Oil & Gas for 11.7 billion pesos, IPO of Grupo Traxion for 4.5 billion, and 4 CKDs.

Year-to-date, **listing revenues** reached 63 million pesos, which is 3 million or 5% more in comparison with the same period in 2016. This result is due to higher equity and long-term debt listings.

Listing Activity

	3Q17	3Q16	Var %	YTD 2017	YTD 2016	Var %
Equity*						
New Listings	2	2	0%	6	5	20%
Amount placed ⁽¹⁾	16,232	2,558	535%	50,989	8,026	535%
CKDs						
New Listings	4	3	33%	11	4	175%
Amount placed ⁽¹⁾	3,131	4,200	-25%	7,929	4,355	82%
CERPIs						
New Listings	0	1	-100%	0	1	-100%
Amount placed ⁽¹⁾	0	800	-100%	0	800	-100%
FIBRAS						
New Listings	4	0	-	4	0	-
Amount placed ⁽¹⁾	12,872	0	-	12,872	0	-
FIBRAS E						
New Listings	0	0	-	0	0	-
Amount placed ⁽¹⁾	0	0	-	0	0	-
Medium & long term debt						
New Listings	40	26	54%	117	83	41%

Amount placed ⁽¹⁾	104,136	35,820	191%	203,086	119,156	70%
Short term debt						
New Listings	203	210	-3%	564	604	-7%
Amount placed ⁽¹⁾	66,363	76,414	-13%	172,697	228,529	-24%

(1) Million pesos

**Includes Follow Ons*

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

3Q17 Equity Listings

Firm	Ticker	Price	Amount ⁽¹⁾	% Float	Investment Bank
Vista Oil & Gas	VISTA	\$180	\$11,688	80%	Credit Suisse y Banamex
Grupo Traxión	TRAXION	\$17	\$4,543	46.75%	UBS, Banamex, Actinver, Morgan Stanley, Santander, Banorte, Barclays

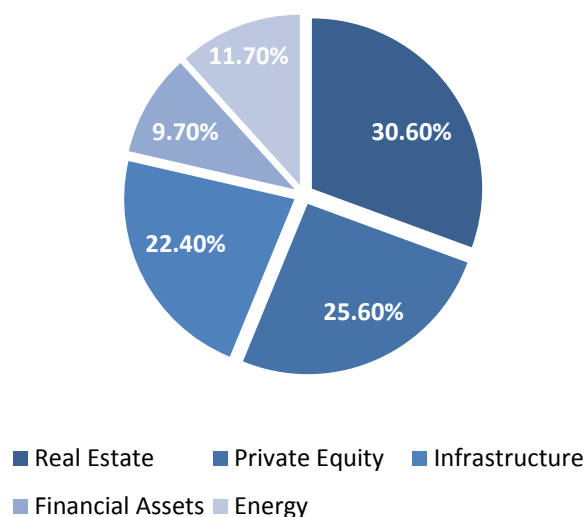
(1) Million pesos

** Follow On*

3Q17 CKD Listings

CKD	Firm	Amount ⁽¹⁾
FFLA3CK 15	PMIC Latam, S.A.P.I. de C.V. *	\$580
CSMRTCK 17	Banco Credit Suisse México, S.A.	\$1,152
VEXCK 17	VEX Capital, S.C.	\$600
BCCK 17	BCM CKD Management, S. de R.L. de C.V..	\$799

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



*Data to September 2017

Maintenance fees

During 3Q17, **maintenance fees** were 129 million, increasing by +6% 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** increased 6% 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 194 million pesos, which represents an increase of 59 million or +44% compared with 3Q16, of which 42 million are explained by the change in the global market model (SIC) and greater international sub-custody revenues. **Indeval's up-to-year revenues** were 486 million; this is 88 million pesos or 22% more than in 3Q16. These changes will generate The Group 200 million pesos per year approximately in revenues and 45 million pesos in expenses.

Information Services

Revenues in 3Q17 were 109 million pesos, higher by 10 million or +11% when compared with the same quarter in 2016. This boost is explained by revenues in **market data**, which increased in 11 million or +19% thanks to new clients and the increase in some fees.

Revenues for Valmer in the third quarter remain similar to 3Q16 and YTD results increased by 5 million or +5% due to new clients and more sales with existing clients.

During the first nine months of 2017, **market data** revenues reached 217 million, 49 million higher vs 3Q16, due to extraordinary income in 1Q17, the impact of the peso depreciation in USD accounts, and new clients.

EXPENSES

Total expenses for the third quarter of 2017 were 377 million, growing 21 million or +6% compared with the same period in 2016. That increase is explained by the non-recurring amortization of systems in the post-trade division, the write-off of investments related to the CME, as well as other non-recurring items. This **extraordinary non-recurring** expenses have a 16 million pesos impact integrated by:

- a) **Amortization**, 12 million pesos, of which 8 million belong to the cancelation of the routing agreement with CME and 4 million regarding the cancelation of the former risk management software in CCV
- b) **Donation**, 4 million pesos, in support of all those affected by the earthquake on September 19, 2017

Not considering the extraordinary non-recurring expenses, there was an increase in the **Group's total expenses** for 5 million pesos or 1.3% explained by the following items:

- b)
 - a) Increase of 7 million pesos more than 3Q16 paid mainly as **variable compensation** in SIF Icap Chile for a better performance in this business and other salaries
 - b) Increase of 3 million due to the initial **amortization** of the new SCO system
 - c) Decrease of 5 million in fees and others

YTD expenses increased by 67 million pesos compared with the same period in 2016 or +7%. This is elucidated by:

- a) **Personnel expenses**, increased by 36 million, +6%, of which 12 million were spent in moving expenses from Pachuca and severance payments in 2Q17, and the remaining due to good performance in Sif Icap Chile on their variable compensation component and other annual salary adjustments
- b) **Consulting Fees** grew 4 million pesos, or +7%, due to strategy consulting fees, payments from BMV school, and expenses from the new POP (Point of Presence) during the first months of the year
- c) **Rent and maintenance** by 6 million, or +16%, due to repairs and maintenance of BMV's building made during 1Q17, increases in energy expenses, and cleaning, surveillance and maintenance services contracts
- d) **Depreciation and amortization** increased 19 million, or +37%, compared to the first semester of 2016 which have been explained earlier in the report
- e) **Donations**, 4 million pesos, which has been explained earlier.

Expenses detail ⁽¹⁾

	3Q17	3Q16	Var %	YTD 2017	YTD 2016	Var %
Personnel	197,772	190,259	3.9%	590,891	555,175	6.4%
Technology	73,941	73,448	0.7%	214,626	218,417	-1.7%
Depreciation	33,483	18,441	81.6%	71,569	52,165	37.2%
Rent and Maintenance	12,761	12,069	5.7%	40,229	34,609	16.2%
Consulting Fees	14,705	16,143	-8.9%	62,811	58,512	7.3%
Sub-custody	18,376	18,177	1.1%	39,545	37,300	6.0%

CNBV Fees	6,497	6,291	3.3%	19,492	18,872	3.3%
Others	19,446	21,560	-9.8%	55,609	52,986	4.9%
Total Expenses	376,981	356,387	5.8%	1,094,772	1,028,037	6.5%

(1) Thousand pesos

FINANCIAL RESULTS ⁽¹⁾

	3Q17	3Q16	Var %	YTD 2017	YTD 2016	Var %
Operating Income	429,861	366,225	17%	1,219,116	1,046,759	16%
Operating Margin	53.3%	50.7%	260pbs	52.7%	50.5%	224pbs
Comprehensive Financing Income	25,901	-19,604		41,195	34,004	21%
EBITDA	463,344	384,666	20%	1,290,685	1,098,924	17%
EBITDA Margin	57.4%	53.2%	419	55.8%	53.0%	281
Taxes	128,551	127,344	1%	360,309	335,626	7%
Tax Rate	28.1%	36.6%	22pbs	28.4%	27.9%	53pbs
Minority Interest	-28,257	679		-76,479	-60,885	
Net Income	302,814	223,571	35%	837,750	704,322	19%

(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 63 million pesos, or +17%, compared with the third quarter of 2016. YTD **operating income** increased by 172 million pesos, or +16%, against the same period in 2016.

For the third quarter of 2017, the **comprehensive financial income** reported 26 million pesos, due to the USD/MXN exchange rate appreciation. While YTD, the **comprehensive financial income** had an increase of 7 million pesos.

The **tax rate** for the quarter and YTD was 28%.

Net income for 3Q17 reached 303 million pesos, an increment of +35% compared vs 3Q16. Similarly, YTD **net income** had an increase of 133 million pesos, or 19% more versus 2016.

BALANCE SHEET HIGHLIGHTS

	3Q17 ⁽¹⁾	Dec 16 ⁽¹⁾	Var \$	Var %
Current Assets	3,103	2,970	133	4.5%
Non-Current Assets	4,212	4,220	-9	-0.2%
Current Liabilities	821	754	67	8.8%
Non-Current Liabilities	516	612	-96	-15.7%
Stockholders' equity	5,978	5,823	154	2.6%

(1) *Million pesos*

Complete Balance Sheet table is in page 14

As of September 30, the **cash** in the balance was 2,679 million pesos with an increase of 14 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, dividend payment, and the payment of the loan used in the purchase of Indeval's shares.

Current liabilities have increased by 67 million since December 2016, explained by the maintenance fees collected in advance. **Non-Current liabilities** decreased by 96 million pesos as a result of the payment of Indeval's credit in the month of May. **CAPEX** were 16 million for the quarter, that is 7 million less than on 3Q16. **YTD CAPEX** were 39 million, which is 17 million less than on 3Q16.

CONSOLIDATED RESULTS OF THE FIRST QUARTER 2017 ⁽¹⁾

	3Q17	3Q16	Var.	Var.
Revenues	806,841	722,612	84,229	11.7%
Cash Equities	116,021	116,079	-58	0.0%
Cash equities trading- BMV	70,881	65,140	5,741	8.8%
Cash equities clearing- CCV	45,140	50,939	-5,799	-11.4%
Derivatives	51,466	56,518	-5,052	-8.9%
MexDer	21,345	23,953	-2,608	-10.9%
<i>Derivatives trading</i>	18,119	21,108	-2,989	-14.2%
<i>Data sales-MexDer</i>	3,226	2,845	381	13.4%
Derivatives Clearing- Asigna	30,120	32,565	-2,444	-7.5%
<i>Derivatives Clearing</i>	29,955	31,148	-1,193	-3.8%
<i>Data Sales- Asigna</i>	165	1,417	-1,251	-88.3%
OTC (SIF Icap)	142,683	132,877	9,806	7.4%
OTC trading	141,517	131,622	9,895	7.5%
<i>SIF Icap México</i>	53,660	54,089	-428	-0.8%
<i>SIF Icap Chile</i>	87,857	77,534	10,323	13.3%
SIF Icap data sales	1,165	1,254	-89	-7.1%
Issuers	161,871	149,842	12,029	8.0%
Listing fees- BMV	32,626	27,526	5,101	18.5%
Maintenance Fee- BMV	129,244	122,316	6,928	5.7%
Custody	194,941	135,629	59,311	43.7%
Information Services	109,559	99,070	10,490	10.6%
Price Vendor- Valmer	40,668	41,023	-356	-0.9%
Data Sales	68,892	58,046	10,845	18.7%
Others	30,301	32,598	-2,297	-7.0%
Colocation	3,233	2,396	837	34.9%
Others	27,069	30,203	-3,134	-10.4%
Expenses	376,981	356,387	20,594	5.8%
Personnel	197,772	190,259	7,513	3.9%
Technology	73,941	73,448	493	0.7%
Depreciation	33,483	18,441	15,043	81.6%
Rent and Maintenance	12,761	12,069	692	5.7%
Consulting Fees	14,705	16,143	-1,438	-8.9%
Sub-custody	18,376	18,177	199	1.1%
CNBV Fees	6,497	6,291	207	3.3%
Other	19,446	21,560	-2,114	-9.8%
Operating Income	429,861	366,225	63,635	17.4%
Operating Margin	53.3%	50.7%		260pbs
Comprehensive Financing Income	25,901	-19,604	45,505	-232.1%
<i>Interest Gain (Losses)</i>	25,532	5,049	20,483	405.7%
<i>Exchange gain (Losses)</i>	369	-24,653	25,022	-101.5%
Dividends	1,450	1,438	12	0.8%
Goodwill Impairment				NA
Income before Taxes and Minority Interests	457,211	348,059	109,152	31.4%
Taxes	128,551	127,344	1,207	0.9%
Tax Rate	28.1%	36.6%		-847
Associated companies results	2,411	2,176	234	10.8%
Minority Interests	-28,257	679	-28,936	-4259.4%
Net Income	302,814	223,571	79,243	35.4%
Net margin	37.5%	30.9%		659pbs
Depreciation and Amortization	33,483	18,441	15,043	81.6%
EBITDA	463,344	384,666	78,678	20.5%
EBIDTA Margin	57.4%	53.2%	0.0%	419pbs
Number of Shares ⁽²⁾	592,989	592,989		
Earnings per Share (pesos)	0.51	0.38		35.4%

(1) Thousand pesos

(2) Thousand shares

ACCUMULATED CONSOLIDATED RESULTS TO SEPTEMBER 2017 ⁽¹⁾

	Accum. 2017	Accum. 2016	Var.	Var.
Revenues	2,313,888	2,074,796	239,092	11.5%
Cash Equities	354,006	344,572	9,434	2.7%
Cash equities trading- BMV	212,561	195,836	16,725	8.5%
Cash equities clearing- CCV	141,445	148,736	-7,291	-4.9%
Derivatives	172,909	150,550	22,359	14.9%
MexDer	68,629	71,311	-2,682	-3.8%
<i>Derivatives trading</i>	59,809	62,249	-2,440	-3.9%
<i>MexDer data sales</i>	8,820	9,062	-242	-2.7%
Derivatives Clearing- Asigna	104,280	79,239	25,041	31.6%
<i>Derivatives Clearing</i>	103,266	77,022	26,244	34.1%
<i>Data Sales Asigna</i>	1,015	2,217	-1,202	-54.2%
OTC (SIF Icap)	404,947	366,620	38,327	10.5%
OTC trading	401,301	362,910	38,391	10.6%
<i>SIF Icap México</i>	164,598	167,842	-3,243	-1.9%
<i>SIF Icap Chile</i>	236,702	195,068	41,634	21.3%
SIF Icap data sales	3,646	3,709	-63	-1.7%
Issuers	464,296	440,624	23,672	5.4%
Listing fees- BMV	62,944	60,053	2,891	4.8%
Maintenance Fee- BMV	401,352	380,571	20,781	5.5%
Custody	486,541	399,079	87,462	21.9%
Information Services	336,656	282,474	54,182	19.2%
Price Vendor- Valmer	119,207	113,806	5,402	4.7%
Data Sales	217,448	168,668	48,780	28.9%
Others	94,533	90,878	3,655	4.0%
Colocation	10,399	6,897	3,502	50.8%
Others	84,133	83,981	153	0.2%
Expenses	1,094,772	1,028,037	66,735	6.5%
Personnel	590,891	555,175	35,715	6.4%
Technology	214,626	218,417	-3,791	-1.7%
Depreciation	71,569	52,165	19,405	37.2%
Rent and Maintenance	40,229	34,609	5,620	16.2%
Consulting Fees	62,811	95,812	6,544	6.8%
Sub-custody	39,545	2,825	-198	-7.0%
CNBV Fees	19,492	280	319	114.0%
Other	55,609	92,707	6,423	6.9%
Operating Income	1,219,116	1,046,759	172,357	16.5%
Operating Margin	52.7%	50.5%		224
Comprehensive Financing Income	41,195	34,004	7,192	21.1%
<i>Interest Gain (Losses)</i>	69,120	22,344	46,776	209.3%
<i>Exchange gain (Losses)</i>	-27,925	11,659	-39,584	-339.5%
Dividends	6,864	13,650	-6,786	-49.7%
Goodwill Impairment			0	NA
Income before Taxes and Minority Interests	1,267,175	1,094,412	172,763	15.8%
Taxes	360,309	335,626	24,683	7.4%
Tax Rate	28.4%	30.7%		-223pbs
Associated companies results	7,363	6,421	942	14.7%
Minority Interests	-76,479	-60,885	-15,593	25.6%
Net Income	837,750	704,322	133,428	18.9%
Net margin	36.2%	33.9%		226pbs
Depreciation and Amortization	71,569	52,165	19,405	37.2%
EBITDA	1,290,685	1,098,924	191,761	17.4%
EBIDTA Margin	55.8%	53.0%		281pbs
Number of Shares ⁽²⁾	592,989	592,989		0.0%
Earnings per Share (pesos)	1.41	1.19		19%

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET UP TO SEPTEMBER 2017 ⁽¹⁾

	Sep-17	Dec-16	Var.	Var.
Total Assets	7,315	7,190	125	2%
Cash & Investment	2,679	2,665	14	1%
Accounts Receivable	424	305	120	39%
Recoverable Taxes	-	-	-	-
Total Current Assets	3,103	2,970	133	4%
Long Term Accounts Receivable	-	-	-	-
Other Non-Current Financial Assets	219	219	0	0%
Investments in Associated Companies	21	23	-3	-12%
Fixed Assets	471	488	-18	-4%
Goodwill	3,124	3,124	0	0%
Other Non-Current Assets	377	366	12	3%
Total Non-Current Assets	4,212	4,220	-9	0%
Total Liabilities	1,337	1,367	-30	-2%
Suppliers and Other Accounts to Pay	629	725	-96	-13%
Short Term Taxes to Pay	-	-	-	-
Other Short Term Financial Liabilities	193	30	163	551%
Total Current Liabilities	821	754	67	9%
Bank Loans & Provisions	516	612	-96	-16%
Total Long Term Liabilities	516	612	-96	-16%
Stockholders' Equity	5,978	5,823	154	3%
Capital Stock	4,507	4,507	-0	0%
Premium in issue of shares	0.202	0.202	0	0%
Retained Earnings and Reserves	1,289	1,198	91	8%
Other Results	-	-	-	-
Minority Interest	181	118	63	54%
Liabilities + Stockholders' Equity	7,315	7,190	125	2%

(1) Million pesos

CASH FLOW UP TO SEPTEMBER 30TH 2017 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	1,267
Depreciation and amortization	72
Subsidiary Results	-7
Reserves	0
Goodwill	0
CASH FLOW FROM INCOME BEFORE TAXES	1,332
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	19
Taxes Paid	-368
NET CASH FLOW FROM OPERATING ACTIVITIES	983
INVESTMENT ACTIVITIES	
Investment in fixed assets	-39
Dividends received	7
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	951
FINANCING ACTIVITIES	
Bank Loan	-94
Dividends paid to controlling share holder	-741
Dividends paid to non-controlling share holder	-102
Capital Reduction	0
NET INCREASE (DECREASE) IN CASH	14
CASH BALANCE AT BEGINNING OF PERIOD	2,665
CASH BALANCE AT END OF PERIOD	2,679

(1) *Million pesos*

Mexico City, Mexico, September 29th, 2017. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

3rd QUARTER 2017 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, October 18th, 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: **45738845**

A replay of the call will be available on our website

www.bmv.com.mx

in our Investor Relations section as of

Thursday, October 19th, 2017

**The Bolsa Mexicana de Valores will report its earnings for the third quarter of 2017 on
Tuesday, October 17th, after market close.**

If you have not received the 3Q17 earnings release prior to the conference or if you have questions regarding this call, please contact Luis René Ramón, Tel +52 (55) 5342 9027 email lramon@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	5,088,771	5,576,903	5,240,416			
Daily Average	274,639	304,631	303,005	254,980	276,999	274,986	242,322	242,474	249,544			
Value Traded ⁽¹⁾	217,785	207,864	212,438	145,582	202,541	199,656	192,302	186,001	174,444			
Daily Average ⁽¹⁾	9,899	10,940	9,656	8,088	9,206	9,075	9,157	8,087	8,307			
Trading Volume ⁽²⁾	6,247,926	5,729,839	6,205,168	4,278,634	5,282,067	5,379,824	5,441,850	5,158,920	4,776,396			
Daily Average ⁽²⁾	283,997	301,570	282,053	237,702	240,094	244,537	259,136	224,301	227,447			

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	53,072	51,691	43,950			
Daily Average	3,958	2,939	2,587	2,324	2,653	2,761	2,527	2,527	2,093			
Value Traded ⁽¹⁾	138,302	99,494	118,614	61,729	112,161	115,003	143,492	143,492	91,919			
Daily Average ⁽¹⁾	6,286	5,237	5,392	3,429	5,098	5,227	6,833	6,833	4,377			
Trading Volume ⁽²⁾	138,794	107,153	145,184	90,780	150,644	147,970	161,182	161,182	110,245			
Daily Average ⁽²⁾	6,309	5,640	6,599	5,043	6,847	6,726	7,675	7,675	5,250			

(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	17,343	21,033	24,696			
Volume ⁽¹⁾	567,344	1,033,841	1,454,530	765,726	1,097,108	1,416,266	229,447	435,665	1,003,350			
Notional Value ⁽²⁾	124,177	212,850	307,214	155,204	215,716	296,557	51,228	88,883	184,537			
Open Interest ⁽¹⁾	1,465,038	1,497,732	1,388,924	1,327,843	1,566,690	1,238,362	1,221,642	1,225,096	1,346,196			

	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	38,635	39,000	39,638			

(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	845	165,791	29,894	900,262	1	6	1	27	15,757	35,327	18,019	39,633
Ago '17	646	362,245	65,328	936,778	1	2	0	29	19,890	37,692	19,334	41,536
Sep '17	637	601,119	107,956	921,316	2	58	12	29	23,518	132,058	66,755	40,218
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	0	0	0	243,000	597	3,071	312	1,612
Ago '17	1	100	10	195,000	429	1,672	172	1,549
Sep '17	39	25,826	2,569	172,828	415	1,463	149	193
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	134	22,652	2,747	30,408	0	0	0	0	0	0	0	300
Ago '17	59	31,954	3,849	42,304	0	0	0	0	0	0	0	300
Sep '17	64	44,458	5,334	20,852	0	0	0	0	2	600	4	300
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	5	700	75	200	0	0	0	0	0	0	0	0
Ago '17	0	0	0	200	0	0	0	0	1	300	30	300
Sep '17	2	600	65	0	0	0	0	0	2	600	61	0
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	4	1,900	178	6,200
Ago '17	6	1,700	159	7,100
Sep '17	9	12,200	1,151	6,100
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	158	224	142			
Volume ⁽¹⁾	27,703	21,498	39,924	1,905	22,394	4,992	150,291	35,097	29,440			
Notional Value ⁽²⁾	3,359	3,063	1,453	593	3,843	1,660	1,428	1,325	644			
Open Interest ⁽¹⁾	86,771	104,434	62,807	50,530	49,044	9,698	129,259	133,758	8,367			

(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	136	1,752	896	3,430	7	1,755	314,925,000	3,761	11	146,250	215,150,000	116,250
Ago '17	200	957	480	3,858	11	4,030	738,470,000	7,790	1	10,000	15,500,000	106,250
Sep '17	122	407	202	1,055	10	2,032	367,210,000	5,312	2	15,001	23,251,500	0
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	0	0	0	0	2	34	122,400	5,034	0	0	0	34
Ago '17	0	0	0	0	9	10,110	43,412,500	5,076	0	0	0	0
Sep '17	0	0	0	0	7	10,000	42,000,000	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
Ago '17	0	0	0	0	0	0	0	0	0	0	0	0
Sep '17	0	0	0	0	0	0	0	0	0	0	0	0
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	18	25	12			
Volume ⁽¹⁾	1,342,670	670,900	650,900	191,150	675,200	687,050	413,760	280,728	323,500			
Notional Value ⁽²⁾	134,267	67,090	65,090	19,115	67,520	68,705	41,376	28,073	32,350			
Open Interest ⁽¹⁾	5,877,971	6,214,171	6,641,971	6,515,621	6,925,821	6,557,021	6,785,631	6,727,458	6,239,448			

(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							55	70	56			
Daily Average Number of Trades	95	75	71	49	61	62	153	94	682			
Average Transaction Size (28 day terms) ⁽¹⁾	92	121	94	118	114	75	8,489	6,566	38,496			
Daily Average Amount (28 day terms) ⁽¹⁾	8,735	9,088	6,650	5,771	6,891	4,618						
Corporate Bonds										0		
Daily Average Number of Trades	0	0	0			0			16,238			
Average Transaction Size (28 day terms) ⁽¹⁾	8,738	3,422	925			1,591			1,546			
Daily Average Amount (28 day terms) ⁽¹⁾	2,080	815	44			152						
Government Bonds (Broker)							130	162	143			
Daily Average Number of Trades	162	146	150	97	175	204	5,804	6,002	5,629			
Average Transaction Size (28 day terms) ⁽¹⁾	4,102	5,433	7,460	5,796	4,291	5,088	755,056	973,425	802,524			
Daily Average Amount (28 day terms) ⁽¹⁾	665,058	795,097	1,115,384	560,547	751,873	1,038,668						
IRS / Basis							0	0	1			
Daily Average Number of Trades	2	3	1	0	1	1	4,406	4,062	19,647			
Average Transaction Size (28 day terms) ⁽¹⁾	8,591	8,226	8,942	7,238	5,825	4,651	1,888	774	18,712			
Daily Average Amount (28 day terms) ⁽¹⁾	16,774	21,153	11,923	2,757	7,489	3,765						
Short Term (SET-TD)							59	69	64			
Daily Average Number of Trades	81	69	66	50	61	65	90	86	92			
Average Transaction Size (28 day terms) ⁽¹⁾	108	118	108	104	91	103	5,347	5,926	5,878			
Daily Average Amount (28 day terms) ⁽¹⁾	8,701	8,078	7,177	5,173	5,598	6,666						
SIPO							136	138	128			
Daily Average Number of Trades	131	118	145	111	141	136	372	359	489			
Average Transaction Size (28 day terms) ⁽¹⁾	334	517	469	556	418	732	50,434	49,621	62,454			
Daily Average Amount (28 day terms) ⁽¹⁾	43,845	61,027	68,017	61,469	59,010	99,570						
SIPO Corro							10	11	12			
# Operaciones promedio diarias	11	12	10	7	10	11	6,046	3,295	3,669			
Promedio monto 28 días por operación ⁽¹⁾	3,021	3,170	3,313	2,850	3,116	4,320	58,155	35,459	45,249			
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	1	4,127	1	4,127	1	4,127						
Q Subordinated debentures / obligations	1	300	1	300	1	300						
JE Dual listing debt	2	3,912	2	3,932	2	3,948						
90 Secured government certificates	1	120	1	120	1	120						
95 Secured federal government certificates	32	89,992	32	90,070	33	92,161						
91 Secured private bonds	290	526,348	291	526,528	299	555,729						
94 Secured bank bonds	6	2,360	6	1,940	5	1,900						
97 Mortgage backed securities	172	45,169	183	46,908	181	49,362						
98 Total Mortgage backed certificates	66	173,140	65	171,045	64	169,092						
99 Structured debt of financial institutions and / or subsidiaries	115	499,706	115	513,307	114	522,504						
F Certificates of deposit	63	20,878	63	20,749	63	20,586						
2U Detachable coupon inflation indexed certificates	2	756	2	754	2	756						
2P Detachable coupon certificates	69	12,332	66	11,923	68	11,885						
92 Short term municipal and estate bonds	3	16,450	3	16,450	5	26,450						
93 Short term ICS	2	2,000	2	2,000	2	2,000						
CD Certificados Bursátiles de Banca de Desarrollo	5	50,500	5	58,888	5	59,099						
83 Structured debt of financial institutions (CP)	13	17,861	13	17,884	13	18,021						
TOTAL	843	1,465,950	851	1,486,923	859	1,538,038						

Amounts in million pesos