

2ND QUARTER 2016 RESULTS

Mexico City, July 19th, 2016. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the second quarter of 2016.

SECOND QUARTER 2016 VS. SECOND QUARTER 2015

- ▶ Revenues grew in 7% and the expenses were reduced in 2%
- ▶ EBITDA had an increase of 17% reaching an EBITDA margin of 53%
- ▶ Record net income of 253 million pesos, an increase of 33%

FINANCIAL HIGHLIGHTS ⁽¹⁾

	2Q 16	2Q 15	Var %	Acum. 2016	Acum. 2015	Var %
Revenues	682	640	7%	1,352	1,261	7%
Expenses	337	345	-2%	672	680	-1%
Operating Income	346	295	17%	681	581	17%
EBITDA	363	310	17%	714	612	17%
EBITDA Margin	53%	49%	463pbs	53%	49%	429pbs
Net Income	253	190	33%	481	381	26%
CAPEX	17	16	6%	33	27	22%

OPERATIONAL HIGHLIGHTS

	2Q 16	2Q15	Var %	Acum. 2016	Acum. 2015	Var %
DATV -Equiy ⁽¹⁾⁽²⁾	13,334	12,709	5%	14,128	13,637	4%
Futures – Volume ⁽³⁾	50,087	71,489	-30%	50,484	74,855	-33%
Swaps Notional Value ⁽¹⁾	186,742	800	23,243%	222,677	2,801	7,850%
Margin Deposits ⁽¹⁾	25,743	18,294	41%	20,754	18,519	12%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

During the second quarter of 2016 (2Q16), **BMV Group’s revenues** reached 682 million pesos, an increase of 43 million pesos or 7% against the same quarter of 2015 (2Q15). This was the result of higher revenues in most of our businesses lines, especially in derivatives whose revenues increased in 14 million pesos or 37% due a better performance in MexDer and higher margin deposits in Asigna. Meanwhile **expenses** decreased in 8 million pesos or 2% during 2Q16 against last year’s same period. The drop was caused by the cost control initiatives, mostly savings in personnel expenses, from the headcount optimization we had last year.

This allowed an **EBITDA margin** of 53% in the second quarter of 2016. As a result, **net income** for the quarter was 253 million pesos.

For more information: Paula M. Zorrilla, Investor Relations +52 55 53 42 90 27

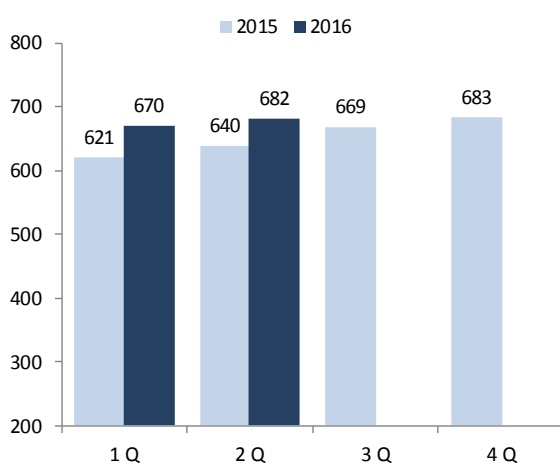
bmvinvestors@grupobmv.com.mx



REVENUES

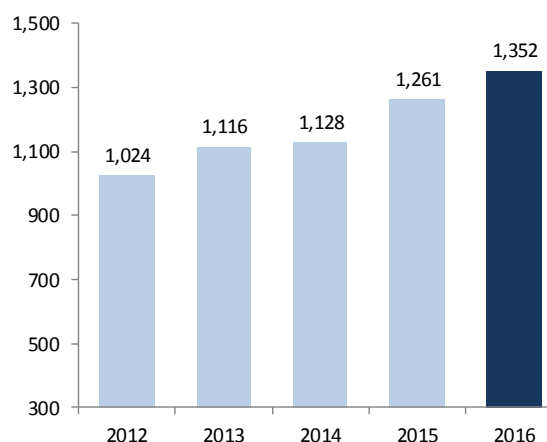
During the second quarter of 2016 we had a high level of global volatility. On June 23rd the United Kingdom had a referendum in which people voted to exit the European Union. Meanwhile, in the United States, the presidential election keeps certain speculation about the impact that its results could have in global markets and especially in emerging markets. In this context, Banco de México (Mexican Central Bank) raised the policy reference rate 50 basis points to 4.25%. Despite this volatility, thanks to BMV Group's diversified business, **revenues** for the second quarter of 2016 were 7% higher than the second quarter of 2015. In the accumulated result for the year up to June 2016, revenues grew 92 million pesos or 7% against the same period in 2015.

**Quarterly Revenues ⁽¹⁾
2016 vs. 2015**



(1) Million pesos

**Yearly Revenues up to Second Quarter ⁽¹⁾
2012-2016**



Detail Revenues ⁽²⁾

	2Q16 vs. 2T15		YTD 2016 vs. YTD 2015	
	Var \$	Var %	Var \$	Var %
Cash Equities	9,526	9.2%	14,011	6.5%
Cash equities trading- BMV	5,242	8.9%	7,953	6.5%
Cash equities clearing- CCV	4,284	9.7%	6,058	6.6%
Derivatives	14,481	37.0%	15,655	20.0%
MexDer	5,911	30.8%	8,527	22.0%
Asigna	8,570	42.9%	7,127	18.0%
OTC (SIF Icap)	1,624	1.4%	5,593	2.5%
Issuers	7,415	5.4%	20,836	7.7%
Listing fees- BMV	2,924	17.5%	9,133	39.0%
Maintenance Fee- BMV	4,491	3.7%	11,703	4.7%
Custody	-1,398	-1.0%	4,141	1.6%
Information Services	6,281	7.4%	21,164	13.0%
Price Vendor- Valmer	1,674	4.8%	9,232	14.5%
Data Sales	4,607	9.1%	11,932	12.1%
Others	4,930	19.5%	10,246	21.3%
Total	42,860	7.0%	91,646	7.3%

(2) Thousand pesos

Cash Equities

During the second quarter of 2016 the **cash equities** business had a favorable outcome. Revenues from **cash equities trading** grew 5 million pesos or 9% against same last year quarter. One factor that contributed to this performance was the average daily traded value which grew from 12,709 million in 2Q15 to 13,334 million pesos in the 2Q16, an increase of 5%. Another factor which contributed to the rise in cash equities trading revenues was the increase in the average trading fee from 0.0035% in the second quarter of 2015 to 0.0036% in the same period of 2016.

In the second quarter of 2016 the global market (SIC) had higher activity than the local market. The first had a growth in the average daily value traded of 17% against the same quarter in 2015, while the local market didn't show growth. When considering the average daily traded volume, the average number of shares traded in a day, we can see growth in the global market of 32% indicating that the growth in the average daily value traded does not only respond to the impact of the exchange rate faced in the period.

Up to June 2016, the average daily valued traded grew 4%, the global market showed a higher activity with an increase of 8%. This allowed higher accumulated revenues for the year with a rise of 8 million pesos or 7%.

Stock market operating highlights –

Equities

	2Q16	2Q15	Var %	YTD 2016	YTD 2015	Var %
Total Market						
Daily average value traded ⁽¹⁾	13,334	12,709	5%	14,128	13,637	4%
Daily average volume ⁽²⁾	314,779	288,308	9%	336,932	305,783	10%
Domestic Market						
Daily average value traded ⁽¹⁾	9,414	9,370	0%	9,973	9,802	2%
Daily average volume ⁽²⁾	307,531	282,815	9%	329,158	299,275	10%
International Quotation System (SIC)						
Daily average value traded ⁽¹⁾	3,920	3,339	17%	4,154	3,836	8%
Daily average volume ⁽²⁾	7,249	5,493	32%	7,774	6,508	19%

(1) Million pesos

(2) Thousand shares

In order to serve the growing transactional activity registered from the market participants, in December 2015 we extended the capacity for messages per second in each of the links hired by Bolsa members, from seventy to one hundred messages per second. This brought more operational space to algorithmic traders in the face of higher volatility during 2016.

In the quarter, **cash equity clearing (CCV)** also showed increased revenues in 4 million pesos or 10% against 2Q15. This, thanks to the higher activity of equities and other instruments. In the accumulated revenues for the year, the CCV also presented higher results in 6 million pesos or 7%, than the figures reported in the first semester of 2015.

Derivatives

During the second quarter of 2016, revenues for **derivatives trading (MexDer)** were 25 million pesos, 6 million or 31% more than the second quarter of 2015. The change is mainly explained by the increase in the trading of the TIEE 28 swap, that since April this year, according to the regulation issued by Banco de Mexico, must be cleared in a recognized clearing house as it is done for all the contracts traded via MexDer. This new requirement, allowed for the TIEE 28 swap to migrate from OTC to MexDer, where volume went from an almost null trading to 28,730 contracts in daily average at the second quarter of 2016. The traded notional value for this swap went from 800 million pesos in the 2Q15 to 186,742 million pesos in the same period of the present year.

In the accumulated results for 2016, revenues for MexDer presented an increase of 9 million pesos or 22%, also explained by the higher operation of the mentioned swap; the registered increase in the Bonds' Futures operation, that grew from an average daily traded volume of 4,929 up to June 2015 to 8,931 contracts in June 2016, and the collection of past due accounts in the first quarter of the year.

Futures operating highlights –

Futures

Contracts ⁽¹⁾	2Q16	2Q15	Var %	YTD 2016	YTD 2015	Var %
IPC Index	3,832	4,292	-11%	4,095	4,238	-3%
Mini IPC	2,210	1,486	49%	2,410	1,582	52%
28 Day TIEE	723	26,102	-97%	3,928	29,455	-87%
USD Contract	33,828	33,790	0%	31,031	34,309	-10%
EURO	18	381	-95%	44	283	-85%
Bonds	9,438	5,384	75%	8,931	4,929	81%
Equities	38	48	-21%	46	49	-6%
Swaps	0	0	-	0	0	-
Total Futures	50,087	71,489	-30%	50,484	74,855	-33%

(1) Contracts

TIIE 28 Swaps

	2Q16	2Q15	Var %	YTD 2016	YTD 2015	Var %
Notional Value ⁽²⁾	186,742	800	23242%	222,617	2,801	7849%

(2) Million pesos

Margin Deposits

	2Q16	2Q15	Var %	YTD 2016	YTD 2015	Var %
Margin Deposits ⁽²⁾	25,743	18,294	41%	20,754	18,519	12%

(2) Million pesos

In the meantime, during 2Q16, revenues for **derivatives clearing (Asigna)** amounted 29 million pesos, 9 million pesos or 43% over the same period of 2015. This is, mainly, explained by the rise in margin deposits caused by the increase in MexDer's trading activity of the TIIE 28 swap since May of this year. During the year, up to June, Asigna's revenues grew against 2015 in 7 million pesos or 18%, due the reasons explained above for the quarterly results. It is important to remember that Asigna charges 2 basis points on the average margin deposits.

OTC Trading (SIF ICAP)

For this year's second quarter, **revenues for SIF Icap** were up to 114 million pesos, superior in 1% or 2 million to the same period in 2015. This is explained by higher revenues in Sif Icap Chile, in 3 million pesos or 5% more than the second quarter of 2015, and lower revenues in Sif Icap Mexico, where revenues fell 2 % or 1 million pesos against 2Q15, due a lower operation in IRS.

In the year's accumulated result up to June 2016, there are higher revenues in 6 million pesos or 3% against the same period in 2015. For this period Sif Icap Chile, had lower revenues in 305 thousand pesos or 0.3% due to lower operation.

Issuers

During the second quarter of the year **listings revenues** sum up to 20 million pesos, this is 3 million or 18% more than the same quarter of 2015. This is explained mainly by a higher issued amount in short term debt instruments of 85,609 million for the period against 61,155 million pesos during the second quarter of 2015 and due the amortization of short term debt listing fees. Year to date, revenues for listing fees were up to 33 million pesos, 39% more than the accumulated revenues up to June 2015. This performance is also related to the higher amounts of short term debt issued during the year, 38% or 41,511 million pesos higher than the amounts issued in the same period of 2015 and the amortization of these fees.

On the other hand, in the quarter, **maintenance fees** grew 4% against the same period in 2015, mainly explained by the listings in past years.

Accumulated up to June 2016, maintenance fees showed a growth of 5% against the first semester of 2015, this is also caused by the listings in past years that now are paying maintenance fees.

For both cases, the maintenance fees are affected by the fee reduction for Mutual Funds, implemented since the second quarter of 2015. The total impact for the first semester of 2016 caused by this fee reduction is of 8 million pesos.

Listing Activity

	2T16	2T15	Var %	YTD 2016	YTD 2015	Var %
Equity						
New Listings	2	2	0%	3	4	-25%
Amount placed ⁽¹⁾	3,667	10,809	-66%	5,468	15,469	-65%
CKDs						
New Listings	0	4	-100%	1	5	-80%
Amount placed ⁽¹⁾	0	2,177	-100%	155	2,834	-95%
FIBRAS						
New Listings	0	1	-100%	0	1	-100%
Amount placed ⁽¹⁾	0	1,501	-100%	0	1,501	-100%
Medium & long term debt						
New Listings	35	42	-17%	57	89	-36%
Amount placed ⁽¹⁾	44,033	55,779	-21%	83,336	127,125	-34%
Short term debt						
New Listings	216	210	3%	394	415	-5%
Amount placed ⁽¹⁾	85,609	61,155	40%	152,115	110,604	38%

(1) Million pesos

The biggest amounts issued in short term debt instruments came from companies in the financial and the automotive sectors, some of these firms were recently new comers to the market.

During the second quarter of 2016 we had 2 equities listings: the follow-on of Grupo Hotelero Santa Fe and the Initial Public Offer for Planigrupo. For us the issuance of Planigrupo for \$1,833 million pesos is a success story, because this company started as a real estate firm that financed its first projects thru a CKD and it is now raising equity with its IPO.

2Q16 Equity Listing

Firm	Ticker	Price	Amount ⁽¹⁾	% Float	Investment Bank
Grupo Hotelero Santa Fe	HOTEL*	\$8.50	\$1,833	43.90%	GBM y Bancomer
Planigrupo	PLANI	\$19.75	\$1,833	29.2%	Merrill Lynch

(1) *Million pesos*

During June 1st, 2nd, and 3rd as part of our promotion efforts we held the 7th Edition of our Issuers Conference. This event gathers top managers from most of the Issuers Companies listed in the Exchange. Topics include latest trends regarding the economy; the markets, its regulation and technology, among others. For us, this event was a great opportunity to listen to their views and experiences in order to improve our services as an Exchange.

Custody

Indeval's revenues were up to 135 million pesos for the 2Q16, this is 1 million pesos or 1% less than the 2Q15. This is mainly a consequence, of the extraordinary fees received by Indeval in the second quarter of 2015 from the organization of a World Federation of Custodians event. However, the revenues for the year up to June 2016 had a growth of 4 million pesos or 1.6 % explained by a higher activity in the market.

Information Services

Revenues for this line during the 2Q16 were 91 million pesos, higher in 7% to the same quarter in 2015. This is explained mostly by 2 factors: (1) the growth in **Valmer's** revenues in 1.6 million pesos or 5% as a result of more sales of risk analysis and specialized price vectors; (2) higher revenues in **Market Data** for almost 5 million pesos or 9% thanks to new clients, the price strategy and the impact of the depreciation of the peso against the US dollar.

EXPENSES

Total expenses for the second quarter were 337 million pesos, with a decrease of 8 million or 2% against the expenses of the second quarter of 2015. This due to the decrease in **personnel expenses** during the quarter for 22 million pesos or 11%. The decrease in personnel expenses is mainly caused by the expenses control policy implemented in the Group, achieving a reduction of 10% in headcount during the second quarter of 2015. It is also possible, to observe the savings in personnel expenses in the accumulated result for the year, that at the end of June 2016 was 365 million pesos against 400 million pesos at the end of June 2015, representing a decrease of 35 million pesos or 9%.

On the other hand, **technology expenses** grew in almost 21 million pesos or 37% against the same quarter of 2015. This is mainly explained for the effect of the exchange rate in some equipment leasing, licenses and maintenance costs fixed in US dollars. In the year, the increase observed in these expenses is of 32 million pesos or a 29%, because the impact of the exchange rate mentioned above.

Against last year's same quarter **fee expenses** showed a saving of 3 million pesos or 21%. For the full year until June these expenses are smaller in 5 million pesos or 19%.

On the other hand, during the 2Q16 sub-custody expenses showed a growth of 2.5 million against 2Q15 and of 6 million or 21% for this yearly figure. This because a higher activity of the global market.

Expenses detail ⁽¹⁾

	2Q16	2Q15	Var %	YTD 2016	YTD 2015	Var %
Personnel	178,453	200,725	-11.1%	364,917	400,311	-8.8%
Technology	77,212	56,214	37.4%	144,969	112,645	28.7%
Depreciation	16,933	15,727	7.7%	33,724	31,189	8.1%
Rent and Maintenance	11,005	13,590	-19.0%	22,540	26,636	-15.4%
Consulting Fees	11,547	14,700	-21.4%	24,192	29,671	-18.5%
Sub-custody	18,177	15,654	16.1%	37,300	30,913	20.7%
CNBV Fees	6,291	6,345	-0.9%	12,582	13,169	-4.5%
Others	16,994	22,010	-22.8%	31,426	35,419	-11.3%
Total Expenses	336,611	344,965	-2.4%	671,650	679,954	-1.2%

(1) Thousand pesos

FINANCIAL RESULTS ⁽¹⁾

	2T 16	2T 15	Var %	YTD 2016	YTD 2015	Var %
Operating Income	345,799	294,586	17%	680,534	580,584	17%
Operating Margin	51%	46%	461	50%	46%	427
Comprehensive Financing Income	37,504	8,826	325%	53,608	16,660	222%
EBITDA	362,732	310,313	17%	714,258	611,773	17%
EBITDA Margin	53%	49%	463	53%	49%	429
Taxes	110,401	94,941	16%	208,283	178,171	17%
Tax Rate	28%	31%	-309	28%	30%	-176
Net Income	252,706	189,572	33%	480,750	381,090	26%

(1) Thousand pesos

As a consequence of the expenses control and the improvement of the revenues **operating income** grew in 51 million pesos or 17% against the second quarter of 2015. This growth is very similar to the one observed for this indicator in yearly accumulated numbers, in which there is an increase of 17% against the first half of 2015. The **comprehensive financial income** had a positive result thanks to the exchange gain from our cash in Sif Icap Chile.

BALANCE SHEET HIGHLIGHTS

	2T 16 ⁽¹⁾	Dic 15 ⁽¹⁾	Var Nom.	Var %
Current Assets	2,906	2,907	-1	0%
Non Current Assets	4,251	4,229	22	1%
Current Liabilities	896	622	274	44%
Non current Liabilities	714	816	-102	-13%
Stockholders' equity	5,546	5,698	-152	-3%

(1) *Million pesos*

For the quarter CAPEX was 17 million pesos against 16 million pesos in the second quarter of 2015. The main investments of the period are licenses and the renewal of the CCV central engine.

The cash for the quarter was 2,492 million pesos, it had a decrease of 112 million pesos against December 2015, this is the net result of the maintenance fees collected in advanced at the begging of the year, the first principal payment of loan held with Bancomer and the dividend payed in the second quarter of 2016.

SUSTEINTABILITY

During the 7th Edition of the Issuers Congress, BMV Group recognized the work done in Sustainability to the issuers of the "IPC Sustentable" (Sustainability Index) that had the best initiatives in social and environment responsibility and Corporate Governance practices during 2015.

In this quarter, BMV Group began the integral diagnosis for social, environment and corporate governance of the organization. The findings in this study will be the basis for our plan of sustainable growth.

CONSOLIDATED RESULTS OF THE SECOND QUARTER 2016 ⁽¹⁾

	2Q16	2Q15	Var. Nom.	Var. %
Revenues	682,410	639,551	42,860	6.7%
Cash Equities	112,668	103,142	9,526	9.2%
Cash equities trading- BMV	64,202	58,959	5,242	8.9%
Cash equities clearing- CCV	48,467	44,183	4,284	9.7%
Derivados	53,636	39,154	14,481	37.0%
MexDer	25,098	19,187	5,911	30.8%
<i>Derivatives trading</i>	21,894	16,835	5,059	30.0%
<i>MexDer data sales</i>	3,205	2,352	852	36.2%
Derivatives Clearing- Asigna	28,537	19,967	8,570	42.9%
<i>Derivatives Clearing</i>	28,026	19,685	8,341	42.4%
<i>Data Sales Asigna</i>	511	282	229	81.3%
OTC (SIF Icap)	114,469	112,845	1,624	1.4%
OTC trading	113,246	111,751	1,495	1.3%
<i>SIF Icap México</i>	54,167	55,444	-1,278	-2.3%
<i>SIF Icap Chile</i>	59,079	56,307	2,773	4.9%
SIF Icap data sales	1,224	1,094	130	11.8%
Issuers	145,345	137,930	7,415	5.4%
Listing fees- BMV	19,667	16,743	2,924	17.5%
Maintenance Fee- BMV	125,678	121,187	4,491	3.7%
Custody	134,814	136,212	-1,398	-1.0%
Information Services	91,295	85,014	6,281	7.4%
Price Vendor- Valmer	36,212	34,538	1,674	4.8%
Data Sales	55,083	50,476	4,607	9.1%
Others	30,183	25,253	4,930	19.5%
Colocation	2,345	1,687	658	39.0%
Others	27,838	23,566	4,272	18.1%
Expenses	336,611	344,965	-8,353	-2.4%
Personnel	178,453	200,725	-22,272	-11.1%
Technology	77,212	56,214	20,998	37.4%
Depreciation	16,933	15,727	1,206	7.7%
Rent and Maintenance	11,005	13,590	-2,585	-19.0%
Consulting Fees	11,547	14,700	-3,153	-21.4%
Subcustody	18,177	15,654	2,523	16.1%
CNBV Fees	6,291	6,345	-54	-0.9%
Other	16,994	22,010	-5,016	-22.8%
Operating Income	345,799	294,586	51,213	17.4%
Operating Margin	50.7%	46.1%		461
Comprehensive Financing Income	37,504	8,826	28,678	324.9%
<i>Interest Gain (Losses)</i>	9,023	9,896	-873	-8.8%
<i>Exchange gain (Losses)</i>	28,481	-1,070	29,551	-2762.1%
Dividends	11,783	2,531	9,252	365.5%
Goodwill impairment				NA
Income before Taxes and Minority Interests	395,086	305,944	89,143	29.1%
Taxes	110,401	94,941	15,461	16.3%
Tax Rate	27.9%	31.0%		-309
Associated companies results	2,254	1,292	962	74.5%
Minority Interests	-34,233	-22,723	-11,510	50.7%
Net Income	252,706	189,572	63,135	33.3%
Net margin	37.0%	29.6%		739
Depreciation and Amortization	16,933	15,727	1,206	7.7%
EBITDA	362,732	310,313	52,419	16.9%
EBITDA Margin	53.2%	48.5%		463
Number of Shares ⁽²⁾	592,989	592,989		
Earnings per Share	0.43	0.32		

(1) Thousand pesos

(2) Thousand shares

CONSOLIDATED RESULTS UP TO JUNE 2016 ⁽¹⁾

	YTD 2T16	YTD 2T15	Var. Nom.	Var. %
Revenues	1,352,184	1,260,539	91,646	7.3%
Cash Equities	228,493	214,482	14,011	6.5%
Cash equities trading- BMV	130,696	122,743	7,953	6.5%
Cash equities clearing- CCV	97,797	91,739	6,058	6.6%
Derivados	94,032	78,378	15,655	20.0%
MexDer	47,358	38,831	8,527	22.0%
<i>Derivatives trading</i>	41,141	34,116	7,025	20.6%
<i>MexDer data sales</i>	6,217	4,715	1,503	31.9%
Derivatives Clearing- Asigna	46,674	39,547	7,127	18.0%
<i>Derivatives Clearing</i>	45,874	39,113	6,761	17.3%
<i>Data Sales Asigna</i>	800	434	367	84.5%
OTC (SIF Icap)	233,743	228,150	5,593	2.5%
OTC trading	231,288	225,984	5,304	2.3%
<i>SIF Icap México</i>	113,753	108,144	5,609	5.2%
<i>SIF Icap Chile</i>	117,535	117,840	-305	-0.3%
SIF Icap data sales	2,455	2,166	289	13.3%
Issuers	290,783	269,946	20,836	7.7%
Listing fees- BMV	32,528	23,395	9,133	39.0%
Maintenance Fee- BMV	258,255	246,552	11,703	4.7%
Custody	263,450	259,309	4,141	1.6%
Information Services	183,404	162,240	21,164	13.0%
Price Vendor- Valmer	72,782	63,550	9,232	14.5%
Data Sales	110,622	98,690	11,932	12.1%
Others	58,279	48,033	10,246	21.3%
Colocation	4,501	3,748	753	20.1%
Others	53,778	44,285	9,493	21.4%
Expenses	671,650	679,954	-8,304	-1.2%
Personnel	364,917	400,311	-35,394	-8.8%
Technology	144,969	112,645	32,324	28.7%
Depreciation	33,724	31,189	2,535	8.1%
Rent and Maintenance	22,540	26,636	-4,097	-15.4%
Consulting Fees	24,192	29,671	-5,479	-18.5%
Subcustody	37,300	30,913	6,387	20.7%
CNBV Fees	12,582	13,169	-587	-4.5%
Other	31,426	35,419	-3,993	-11.3%
Operating Income	680,534	580,584	99,950	17.2%
Operating Margin	50.3%	46.1%	427	
Comprehensive Financing Income	53,608	16,660	36,948	221.8%
<i>Interest Gain (Losses)</i>	17,296	20,065	-2,769	-13.8%
<i>Exchange gain (Losses)</i>	36,312	-3,405	39,717	-1166.3%
Dividends	12,212	3,286	8,926	271.7%
Goodwill impairment			0	NA
Income before Taxes and Minority Interests	746,353	600,530	145,824	24.3%
Taxes	208,283	178,171	30,112	16.9%
Tax Rate	27.9%	29.7%		-176
Associated companies results	4,245	3,052	1,193	39.1%
Minority Interests	-61,564	-44,321	-17,244	38.9%
Net Income	480,750	381,090	99,661	26.2%
Net margin	35.6%	30.2%		532
Depreciation and Amortization	33,724	31,189	2,535	8.1%
EBITDA	714,258	611,773	102,485	16.8%
EBIDTA Margin	52.8%	48.5%	429	
Number of Shares ⁽²⁾	592,989	592,989		
Earnings per Share	0.81	0.64		

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET ⁽¹⁾

	2Q16	Dec.2015	Nom. Var.	% Var.
Total Assets	7,157	7,136	21	0%
Cash & Investments	2,492	2,603	-111.5	-4%
Accounts Receivable	328	281	47	17%
Recoverable Taxes	87	23	64	278%
Current Assets	2,906	2,907	-1	0%
Long Term Accounts Receivable	84	48	36	75%
Other Non Current Financial Assets	219	219	1	0%
Investment in Associated Companies	22	18	4	22%
Fixed Assets	486	493	-7	-1%
Goodwill	3,124	3,124	0	0%
Other Non Current Assets	316	328	-12	-4%
Total Non Current Assets	4,251	4,229	22	1%
Total Liabilities	1,610	1,438	172	12%
Suppliers and other accounts to pay	584	288	296	103%
Short Term Taxes to Pay	105	127	-22	-17%
Other short term financial liabilities	208	207	1	0%
Total Current Liabilities	896	622	274	44%
Bank Loans	714	816	-102	-13%
Total Long Term Liabilities	714	816	-102	-13%
Stockholders' equity	5,546	5,698	-152	-3%
Capital Stock	4,507	4,507	0	0%
Premium on issue of shares	0	0.202	0	0%
Retained Earnings and Reserves	534	733	-199.3	-27%
Other results	208	175	33.35	19%
Minority Interest	297	283	14.1	5%
Liabilities + Shareholders Equity	7,157	7,136	20	0%

(1) *Thousand pesos*

CASH FLOW UP TO JUNE 30TH 2016 ⁽¹⁾

OPERATING ACTIVITIES	YTD 2Q16
INCOME BEFORE TAXES	750.6
Depreciation and amortization	33.7
Subsidiary Results	-4.2
Reserves	2.0
Goodwill	0.0
CASH FLOW FROM INCOME BEFORE TAXES	782.0
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	173.9
Taxes Paid	-264.9
NET CASH FLOW FROM OPERATING ACTIVITIES	691.1
INVESTMENT ACTIVITIES	
Investment in fixed assets	-6.9
Dividends received	12.2
Acquisition of intangibles	-26.2
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITIES	670.2
FINANCING ACTIVITIES	
Bank Loan	-95.6
Dividends paid to controlling share holder	-646.4
Dividends paid to non-controlling share holder	-39.2
Capital Reduction	0.0
NET INCREASE (DECREASE) IN CASH	-111.0
CASH BALANCE AT BEGINNING OF PERIOD	2,602.6
CASH BALANCE AT END OF PERIOD	2,491.5

(1) Million pesos

Mexico City, Mexico, June 28th, 2016. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

2nd QUARTER 2016 EARNINGS CONFERENCE CALL

To be held on:

Wednesday July 20th, 2016

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 at +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: **42815908**

A replay of the call will be available on our website

www.bmv.com.mx

in our Investor Relations section as of

Thursday, July 21st, 2016

**The Bolsa Mexicana de Valores will report its earnings for the second quarter of 2016 on
Tuesday July 19th, after market close.**

If you have not received the 2Q16 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	2015											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	3,442,507	3,338,491	4,278,298	3,575,689	3,760,359	4,023,473	4,043,206	4,560,370	4,218,285	5,003,659	4,193,971	4,508,869
Daily Average	163,929	175,710	203,728	178,784	188,018	182,885	175,792	217,160	200,871	227,439	220,735	204,949
Value Traded ⁽¹⁾	211,692	189,810	223,141	195,502	182,235	203,213	208,057	209,231	169,021	192,015	173,840	185,699
Daily Average ⁽¹⁾	10,081	9,990	10,626	9,775	9,112	9,237	9,046	9,963	8,049	8,728	9,149	8,441
Trading Volume ⁽²⁾	6,521,777	6,077,262	6,677,300	5,756,828	5,571,489	6,206,219	6,762,608	6,594,360	5,608,278	6,293,594	5,796,429	6,293,796
Daily Average ⁽²⁾	310,561	319,856	317,967	287,841	278,574	282,101	294,026	314,017	267,061	286,072	305,075	286,082

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						
Daily Average	228,181	246,350	317,331	256,297	279,430	255,296						
Value Traded ⁽¹⁾	195,997	191,017	247,749	196,967	210,591	204,324						
Daily Average ⁽¹⁾	9,800	9,551	12,387	9,379	9,572	9,287						
Trading Volume ⁽²⁾	6,681,165	6,893,127	7,581,005	6,028,345	6,964,295	6,996,867						
Daily Average ⁽²⁾	334,058	344,656	379,050	287,064	316,559	318,039						

Global Market	2015											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	39,107	38,043	39,599	40,565	37,218	39,566	59,890	64,495	52,881	68,181	46,807	50,687
Daily Average	1,862	2,002	1,886	2,028	1,861	1,798	2,604	3,071	2,518	3,099	2,464	2,304
Value Traded ⁽¹⁾	79,201	95,984	89,600	67,215	71,926	67,873	89,724	71,059	62,649	74,214	64,954	68,636
Daily Average ⁽¹⁾	3,771	5,052	4,267	3,361	3,596	3,085	3,901	3,384	2,983	3,373	3,419	3,120
Trading Volume ⁽²⁾	142,824	171,569	145,512	113,144	119,162	108,230	157,866	125,873	114,911	128,107	141,695	125,583
Daily Average ⁽²⁾	6,801	9,030	6,929	5,657	5,958	4,920	6,864	5,994	5,472	5,823	7,458	5,708

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						
Daily Average	3,177	3,207	3,004	3,661	3,470	3,470						
Value Traded ⁽¹⁾	99,842	93,990	70,681	93,236	75,568	85,994						
Daily Average ⁽¹⁾	4,992	4,700	3,534	4,440	3,435	3,909						
Trading Volume ⁽²⁾	197,015	166,648	136,936	182,852	133,241	155,061						
Daily Average ⁽²⁾	9,851	8,332	6,847	8,707	6,056	7,048						

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

Futuros	2015											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	25,138	21,032	23,128	18,000	19,337	27,401	28,144	31,330	30,022	26,974	21,342	27,281
Volume ⁽¹⁾	1,704,762	1,559,550	1,510,485	890,662	2,219,914	1,321,747	799,900	1,036,458	1,712,786	1,077,504	831,152	1,883,709
Notional Value ⁽²⁾	219,484	214,741	241,641	128,351	317,616	212,337	134,019	180,634	288,583	158,244	130,869	301,881
Open Interest ⁽¹⁾	3,126,537	3,292,666	3,113,844	3,098,136	3,691,482	3,539,854	3,576,273	3,546,991	3,165,213	2,817,422	2,685,242	1,948,769

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						
Volume ⁽¹⁾	861,823	1,303,164	889,894	730,066	1,514,684	1,010,900						
Notional Value ⁽²⁾	145,802	215,280	180,597	133,166	274,382	200,443						
Open Interest ⁽¹⁾	2,020,418	1,968,415	1,769,384	1,774,137	2,277,431	2,140,076						

Margin Deposits ⁽²⁾	2015											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	18,969	18,352	18,912	18,159	18,186	18,538	17,329	17,526	16,271	15,441	15,348	16,281

Margin Deposits ⁽²⁾	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						

(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⁾
Ene '15	498	606,722	89,210	649,253	6	1,440	251	490	20,925	61,416	25,759	26,992
Feb '15	352	735,375	110,250	642,564	34	9,000	1,534	380	16,267	59,471	25,613	30,260
Mar '15	489	782,950	120,098	645,105	4	759	124	379	19,071	134,241	58,685	29,989
Abr '15	416	351,692	53,509	620,161	18	4,516	760	2,395	14,521	52,821	23,733	33,779
May '15	641	1,244,555	190,863	788,518	19	3,543	608	428	15,224	72,647	32,651	32,061
Jun '15	692	498,743	77,559	616,387	66	15,561	2,713	3,324	23,333	140,644	63,068	28,519
Jul '15	898	334,675	53,373	639,474	36	9,628	1,695	1,836	23,634	92,862	41,668	33,184
Ago '15	859	636,106	106,610	638,800	24	6,396	1,190	2,972	27,084	96,104	41,792	31,182
Sep '15	673	1,010,036	170,665	525,095	23	9,807	1,857	2,805	25,745	135,523	58,253	28,567
Oct '15	662	367,765	61,022	482,668	20	8,502	1,599	103	22,474	69,868	30,788	28,493
Nov '15	310	363,413	60,696	529,141	3	33	6	70	17,829	53,808	23,972	32,176
Dic '15	494	1,017,740	171,854	504,469	28	5,500	1,032	1,392	23,274	126,440	54,321	27,936
Ene '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
Abr '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												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

(1) Contracts

(2) Million pesos

II.a Futures Detail

	BONO DE 3 AÑOS (M3)				BONO DE 10 AÑOS (M10)				TIIE DE 28 DIAS			
	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⁾
Ene '15	0	0	0	0	4	104	10	100	281	943,408	94,094	2,374,994
Feb '15	0	0	0	0	5	100	9	0	222	637,680	63,589	2,533,652
Mar '15	5	9,000	898	0	0	0	0	0	183	423,550	42,239	2,368,236
Abr '15	0	0	0	0	0	0	0	0	122	368,000	36,695	2,350,810
May '15	0	0	0	0	0	0	0	0	203	710,300	70,769	2,760,102
Jun '15	0	0	0	0	0	0	0	0	113	540,000	53,833	2,858,078
Jul '15	0	0	0	0	0	0	0	0	95	257,660	25,692	2,847,694
Ago '15	0	0	0	0	0	0	0	0	46	198,000	19,745	2,803,950
Sep '15	2	8,000	797	8,000	0	0	0	0	138	376,370	37,515	2,538,566
Oct '15	0	0	0	8,000	0	0	0	0	137	494,000	49,252	2,185,066
Nov '15	0	0	0	8,000	0	0	0	0	38	180,000	17,948	1,986,672
Dic '15	1	8,000	803	0	0	0	0	0	69	564,400	56,225	1,330,178
Ene '16	0	0	0	0	0	0	0	0	27	207,000	20,642	1,389,205
Feb '16	0	0	0	0	0	0	0	0	21	237,000	23,634	1,304,379
Mar '16	0	0	0	0	0	0	0	0	0	0	0	1,179,466
Abr '16	0	0	0	0	0	0	0	0	0	0	0	1,109,466
May '16	0	0	0	0	0	0	0	0	4	35,000	3,488	1,014,253
Jun '16	0	0	0	0	0	0	0	0	3	12,000	1,196	954,040
Jul '16												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	SWAP ENTREGABLE DE 10 AÑOS				MINI IPC				CETE DE 91 DIAS			
	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⁾
Ene '15	0	0	0	400	3,110	36,568	3,074	4,260	0	0	0	5,000
Feb '15	0	0	0	400	3,737	35,960	3,092	5,725	0	0	0	5,000
Mar '15	2	800	800	400	2,647	30,003	2,617	2,681	0	0	0	0
Abr '15	0	0	0	400	2,472	26,266	2,359	5,131	0	0	0	0
May '15	0	0	0	400	2,748	30,096	2,707	6,034	0	0	0	0
Jun '15	1	400	400	0	2,757	35,753	3,211	4,145	0	0	0	0
Jul '15	0	0	0	0	3,247	40,029	3,593	3,640	0	0	0	0
Ago '15	0	0	0	0	2,966	36,587	3,189	4,458	0	0	0	0
Sep '15	0	0	0	0	2,983	40,037	3,435	4,124	0	0	0	0
Oct '15	0	0	0	0	3,212	39,589	3,496	4,622	0	0	0	0
Nov '15	0	0	0	0	2,596	33,491	2,983	5,139	0	0	0	0
Dic '15	0	0	0	0	2,979	46,772	4,036	3,894	0	0	0	0
Ene '16	0	0	0	0	4,553	60,302	5,025	6,319	0	0	0	0
Feb '16	0	0	0	0	3,403	45,193	3,913	6,946	0	0	0	0
Mar '16	0	0	0	0	3,516	52,071	4,712	2,133	0	0	0	0
Abr '16	0	0	0	0	3,078	39,796	3,630	5,669	0	0	0	0
May '16	0	0	0	0	3,349	43,668	3,985	7,496	0	0	0	0
Jun '16	0	0	0	0	4,610	60,175	5,483	2,453	0	0	0	0
Jul '16												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

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

II.a – Futures Detail

	WALMEX				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⁾
Ene '15	0	0	0	0	48	5,100	601	24,869	0	0	0	1,500
Feb '15	0	0	0	0	69	10,100	1,183	24,269	0	0	0	1,500
Mar '15	0	0	0	0	123	13,600	1,558	21,869	2	3,000	14	1,500
Abr '15	0	0	0	0	64	6,600	761	22,669	0	0	0	1,500
May '15	0	0	0	0	28	2,800	314	22,669	1	1,500	7	0
Jun '15	0	0	0	0	38	3,800	421	0	0	0	0	0
Jul '15	0	0	0	0	4	400	44	0	0	0	0	0
Ago '15	0	0	0	0	0	0	0	0	1	500	2	500
Sep '15	2	3,256	13	0	0	0	0	0	3	2,242	9	700
Oct '15	0	0	0	0	0	0	0	0	6	1,450	6	750
Nov '15	0	0	0	0	0	0	0	0	2	500	2	1,250
Dic '15	0	0	0	0	0	0	0	0	3	3,000	11	1,750
Ene '16	0	0	0	0	0	0	0	0	0	0	0	1,750
Feb '16	0	0	0	0	0	0	0	0	0	0	0	1,750
Mar '16	0	0	0	0	0	0	0	0	2	3,250	14	1,500
Abr '16	0	0	0	0	9	2,200	251	2,000	1	500	2	1,000
May '16	0	0	0	0	4	400	45	2,300	0	0	0	1,000
Jun '16	0	0	0	0	0	0	0	0	2	2,000	8	1,000
Jul '16												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

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

II.a – Futures Detail

	BONO DE 30 AÑOS (M30)				BONO DC24 (DC24)				CEMEX			
	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⁾
Ene '15	30	6,100	528	1,700	236	43,904	5,956	35,479	0	0	0	1,500
Feb '15	26	3,700	315	1,800	320	68,164	9,155	45,616	0	0	0	1,500
Mar '15	13	2,720	224	0	589	109,862	14,386	42,185	0	0	0	1,500
Abr '15	3	205	17	205	384	80,562	10,518	59,586	0	0	0	1,500
May '15	1	200	16	405	471	152,773	19,677	79,365	1	1,500	2	1,500
Jun '15	1	5	0	0	400	86,841	11,131	29,401	0	0	0	0
Jul '15	12	8,500	671	800	218	56,146	7,284	49,645	0	0	0	0
Ago '15	1	100	8	700	349	62,665	8,098	64,429	0	0	0	0
Sep '15	11	1,100	87	0	438	124,111	15,931	57,356	0	0	0	0
Oct '15	0	0	0	0	451	81,980	10,484	95,270	0	0	0	0
Nov '15	0	0	0	0	542	186,907	23,823	109,644	0	0	0	0
Dic '15	0	0	0	0	422	73,157	9,310	64,750	0	0	0	0
Ene '16	0	0	0	0	316	77,908	10,064	71,869	0	0	0	0
Feb '16	0	0	0	0	408	174,408	22,601	76,671	0	0	0	0
Mar '16	0	0	0	0	529	121,221	15,554	64,692	0	0	0	0
Abr '16	0	0	0	0	351	76,847	9,854	80,168	0	0	0	0
May '16	0	0	0	0	882	137,710	17,504	153,348	0	0	0	0
Jun '16	0	0	0	0	555	267,907	34,173	75,702	0	0	0	0
Jul '16												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	FEMSA				CARSO			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Ene '15	0	0	0	0	0	0	0	0
Feb '15	0	0	0	0	0	0	0	0
Mar '15	0	0	0	0	0	0	0	0
Abr '15	0	0	0	0	0	0	0	0
May '15	0	0	0	0	0	0	0	0
Jun '15	0	0	0	0	0	0	0	0
Jul '15	0	0	0	0	0	0	0	0
Ago '15	0	0	0	0	0	0	0	0
Sep '15	2	588	8.655948	0	2	1,716	13	0
Oct '15	0	0	0	0	0	0	0	0
Nov '15	0	0	0	0	0	0	0	0
Dic '15	0	0	0	0	0	0	0	0
Ene '16	0	0	0	0	0	0	0	0
Feb '16	0	0	0	0	0	0	0	0
Mar '16	0	0	0	0	0	0	0	0
Abr '16	0	0	0	0	0	0	0	0
May '16	0	0	0	0	0	0	0	0
Jun '16	0	0	0	0	0	0	0	0
Jul '16	0	0	0	0	0	0	0	0
Ago '16	0	0	0	0	0	0	0	0
Sep '16	0	0	0	0	0	0	0	0
Oct '16	0	0	0	0	0	0	0	0
Nov '16	0	0	0	0	0	0	0	0
Dic '16	0	0	0	0	0	0	0	0

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

II.a – Futures Detail

	NV42				DC18			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Contratos ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Ene '15	0	0	0	0	0	0	0	0
Feb '15	0	0	0	0	0	0	0	0
Mar '15	0	0	0	0	0	0	0	0
Abr '15	0	0	0	0	0	0	0	0
May '15	0	0	0	0	0	0	0	0
Jun '15	0	0	0	0	0	0	0	0
Jul '15	0	0	0	0	0	0	0	0
Ago '15	0	0	0	0	0	0	0	0
Sep '15	0	0	0	0	0	0	0	0
Oct '15	4	4,650	524	4,450	8	9700	1073.94	8000
Nov '15	19	11,500	1,274	6,150	3	1500	165.1375	7000
Dic '15	8	16,700	1,846	6,400	3	22000	2442.425	8000
Ene '16	15	8,000	894	4,250	14	6800	760.615	14800
Feb '16	11	3,200	362	4,250	12	68600	7675.69375	32800
Mar '16	21	3,300	371	500	8	39400	4346.69125	7000
Abr '16	43	14,260	1,631	9,660	5	900	98	7,700
May '16	74	29,396	3,307	16,300	10	4,800	521	11,000
Jun '16	9	25,872	2,941	7,400	12	48,900	5,355	30,750
Jul '16	0	0	0	0	0	0	0	0
Ago '16	0	0	0	0	0	0	0	0
Sep '16	0	0	0	0	0	0	0	0
Oct '16	0	0	0	0	0	0	0	0
Nov '16	0	0	0	0	0	0	0	0
Dic '16	0	0	0	0	0	0	0	0

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

III – Operating Figures Options Market

Options	2015											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Agu.	Sep.	Oct.	Nov.	Dec.
Number of Trades	1,013	1,138	739	451	1,202	557	456	1020	487	465	591	1,097
Volume ⁽¹⁾	29,515	34,848	36,745	8,966	36,692	63,336	22,399	22,269	60,170	30,235	48,520	45,364
Notional Value ⁽²⁾	2,126	4,489	4,876	2,481	6,400	8,446	5,648	5,963	4,187	1,748	3,228	3,431
Open Interest ⁽¹⁾	435,051	456,115	329,821	245,750	278,822	60,756	64,013	76,855	63,398	87,253	116,909	55,784

Options	2016											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Agu.	Sep.	Oct.	Nov.	Dec.
Number of Trades	956	945	940	561	847	929						
Volume ⁽¹⁾	16,776	34,867	46,122	25,084	14,601	35,660						
Notional Value ⁽²⁾	3,913	2,790	3,670	1,922	3,152	4,998						
Open Interest ⁽¹⁾	60,074	87,073	69,589	65,035	91,276	46,417						

(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
Ene '15	560	4,354	1,833	9,211	16	1,505	219,250,000	6,905	8	4,000	6,100,000	4,353
Feb '15	1,038	8,921	3,822	15,050	10	4,100	614,800,000	9,005	0	0	0	4,353
Mar '15	629	7,129	3,090	9,684	25	11,502	1,736,808,000	8,507	0	0	0	2,000
Abr '15	433	5,310	2,318	13,535	3	1,002	155,308,000	9,505	0	0	0	2,000
May '15	1,153	14,399	6,316	24,668	0	0	0	9,505	10	67	104,500	2,063
Jun '15	384	13,606	5,974	17,119	33	15,000	2,364,500,000	9,005	4	200	370,000	200
Jul '15	424	11,033	4,796	17,010	18	5,100	825,100,000	6,105	2	200	290,000	400
Ago '15	976	8,774	3,763	19,407	25	13,030	2,197,310,000	16,135	0	0	0	400
Sep '15	431	6,715	2,841	5,213	19	7,501	1,244,165,000	11,036	8	402	562,800	500
Oct '15	392	3,109	1,317	6,451	29	2,219	372,197,000	11,255	10	57	79,800	551
Nov '15	541	3,879	1,682	8,126	23	8,500	1,441,750,000	13,755	0	0	0	551
Dic '15	1,036	5,709	2,401	3,767	17	5,536	952,985,000	10,001	4	4,000	5,200,000	2,000
Ene '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
Abr '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												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

(1) Contracts

(2) Million pesos

III.a – Options Detail

	CEMEX				WALMEX			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Ene '15	1	1,000	1,400,000	169,000	225	14,103	47,735,100	216,954
Feb '15	21	10,300	14,400,000	176,700	28	10,652	33,836,000	221,504
Mar '15	7	8,800	12,320,000	182,800	65	6,702	25,102,600	109,592
Abr '15	5	800	1,120,000	182,400	7	1,800	6,620,000	21,600
May '15	0	0	0	182,400	5	20,200	74,735,000	41,450
Jun '15	9	13,000	18,200,000	11,000	23	16,050	63,815,000	13,800
Jul '15	0	0	0	11,000	4	2,000	8,400,000	15,800
Ago '15	8	8	11,700	11,008	0	0	0	15,750
Sep '15	25	35,500	53,000,000	26,508	0	0	0	9,300
Oct '15	12	18,000	23,300,000	42,005	0	0	0	9,300
Nov '15	13	15,001	15,801,200	55,586	12	11,140	51,174,000	11,200
Dic '15	12	16,000	15,900,000	19,000	6	6,101	26,814,300	10,000
Ene '16	3	2,001	1,800,800	21,001	2	100	410,000	10,000
Feb '16	5	10,003	7,502,700	31,004	39	14,729	62,749,800	23,419
Mar '16	10	14,000	18,200,000	23,003	5	5,071	20,293,400	16,970
Abr '16	13	11,507	16,119,200	16,002	0	0	0	16,970
May '16	3	3	3,700	34,511	5	1,003	5,462,700	17,971
Jun '16	3	9,200	10,162,880	20,000	16	290	1,218,000	6,020
Jul '16								
Ago '16								
Sep '16								
Oct '16								
Nov '16								
Dic '16								

(1) Contracts

III.a – Option Detail

	TELEvisa				GRUPO MEXICO				NAFRAC			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Ene '15	0	0	0	0	0	0	0	12,000	203	4,553	18,413,000	15,395
Feb '15	0	0	0	0	0	0	0	12,000	40	865	3,669,350	16,260
Mar '15	0	0	0	0	2	2,502	10,509,200	12,500	0	0	0	4,638
Abr '15	0	0	0	0	0	0	0	12,500	1	50	222,500	4,110
May '15	0	0	0	0	1	100	520,000	12,600	33	1,926	8,586,500	6,036
Jun '15	0	0	0	0	0	0	0	0	103	5,470	24,512,700	9,532
Jul '15	0	0	0	0	5	4,000	17,600,000	4,000	1	55	258,500	9,587
Ago '15	3	70	790,000	70	0	0	0	4,000	5	366	1,716,200	9,953
Sep '15	0	0	0	50	1	10,000	48,000,000	10,000	3	52	218,950	721
Oct '15	0	0	0	0	5	6,000	24,800,000	16,000	5	250	1,075,000	971
Nov '15	0	0	0	0	2	10,000	37,000,000	26,000	0	0	0	971
Dic '15	0	0	0	0	4	8,000	29,200,000	11,000	15	15	63,200	15
Ene '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
Abr '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												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

(1) Contracts

IV. – Operating Figures Swaps

Swaps	2015											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	3	4	-	-	-	2	-	6	7	6	4	3
Volume ⁽¹⁾	801	1,200	-	-	-	800	-	2,000	3,000	2,000	2,240	50,020
Notional Value ⁽²⁾	801	1,200	-	-	-	800	-	2,000	3,000	2,000	1,574	5,002
Open Interest ⁽¹⁾	5,225	6,425	6,425	6,124	5,924	5,124	4,124	5,924	5,924	5,924	74,980	120,000

Swaps	2016											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dec.
Number of Trades	3	5	3	7	20	40						
Volume ⁽¹⁾	105,000	250,000	4,350	20,510	1,294,810	552,100						
Notional Value ⁽²⁾	10,500	25,000	435	2,051	129,481	55,210						
Open Interest ⁽¹⁾	215,000	65,000	67,870	83,380	1,374,170	1,921,250						

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

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2015											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Assigned Operations												
Daily Average Number of Trades	89	75	106	107	110	110	111	102	102	100	83	96
Average Transaction Size (28 day terms) ⁽¹⁾	321	273	224	188	160	171	187	176	210	243	234	162
Daily Average Amount (28 day terms) ⁽¹⁾	28,425	20,367	23,589	20,250	17,502	18,801	20,661	17,890	21,416	24,318	19,400	15,548
Corporate Bonds												
Daily Average Number of Trades	0	1	0	0	0	0	0	0	0	0	0	0
Average Transaction Size (28 day terms) ⁽¹⁾	5,887	3,815	1,482	4,381	11,061	600	1,092	1,877	1,033	4,120	1,286	7,059
Daily Average Amount (28 day terms) ⁽¹⁾	1,962	1,999	494	1,043	2,634	29	104	179	197	1,177	490	1,008
Government Bonds (Broker)												
Daily Average Number of Trades	219	183	207	165	186	190	166	145	147	151	126	131
Average Transaction Size (28 day terms) ⁽¹⁾	4,497	4,109	4,089	3,598	4,186	3,572	3,881	3,635	3,736	3,977	3,887	4,222
Daily Average Amount (28 day terms) ⁽¹⁾	986,673	752,130	847,666	592,024	777,452	677,278	644,698	527,626	547,936	600,342	488,888	552,856
IRS / Basis												
Daily Average Number of Trades	6	7	8	6	11	19	9	10	15	26	10	129
Average Transaction Size (28 day terms) ⁽¹⁾	4,462	4,177	2,642	3,787	3,721	2,459	2,237	4,329	3,325	6,164	5,142	8,917
Daily Average Amount (28 day terms) ⁽¹⁾	26,557	27,253	21,262	23,260	40,047	47,310	20,775	44,111	50,820	159,681	49,951	1,151,126
Short Term (SET-TD)												
Daily Average Number of Trades	73	63	80	75	73	78	78	70	73	79	64	69
Average Transaction Size (28 day terms) ⁽¹⁾	156	114	122	132	127	110	107	109	111	125	119	103
Daily Average Amount (28 day terms) ⁽¹⁾	11,322	7,207	9,761	9,968	9,189	8,554	8,371	7,711	8,128	9,863	7,672	7,092
SIPO												
Daily Average Number of Trades	126	111	127	118	121	136	149	131	134	145	134	146
Average Transaction Size (28 day terms) ⁽¹⁾	1,254	542	201	206	138	183	157	215	271	185	201	321
Daily Average Amount (28 day terms) ⁽¹⁾	157,750	60,082	25,499	24,239	16,671	24,908	23,365	28,221	36,240	26,912	26,852	46,805
SIPO Corro												
Daily Average Number of Trades	16	16	17	13	18	16	12	12	14	19	18	23
Average Transaction Size (28 day terms) ⁽¹⁾	4,739	7,022	4,448	7,832	7,318	6,145	6,693	6,874	5,556	3,960	4,787	6,540
Daily Average Amount (28 day terms) ⁽¹⁾	74,701	110,347	77,105	100,696	131,716	100,948	81,585	82,810	75,143	73,354	84,334	149,789

(1) 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						
Average Transaction Size (28 day terms) ⁽¹⁾	287	237	182	133	111	137						
Daily Average Amount (28 day terms) ⁽¹⁾	23,468	19,753	14,085	13,007	10,592	14,036						
Corporate Bonds												
Daily Average Number of Trades	0	0	0									
Average Transaction Size (28 day terms) ⁽¹⁾	6,801	5,070	2,216									
Daily Average Amount (28 day terms) ⁽¹⁾	648	724	211									
Government Bonds (Broker)												
Daily Average Number of Trades	160	184	159	166	169	176						
Average Transaction Size (28 day terms) ⁽¹⁾	4,019	3,892	4,113	4,273	4,251	4,005						
Daily Average Amount (28 day terms) ⁽¹⁾	644,447	717,167	655,379	708,881	717,739	705,510						
IRS / Basis												
Daily Average Number of Trades	23	21	39	0	0	0						
Average Transaction Size (28 day terms) ⁽¹⁾	20,991	4,926	6,997	14,300	4,875	45,650						
Daily Average Amount (28 day terms) ⁽¹⁾	475,802	103,442	271,205	1,362	232	4,348						
Short Term (SET-TD)												
Daily Average Number of Trades	63	67	64	67	71	83						
Average Transaction Size (28 day terms) ⁽¹⁾	94	75	95	105	82	86						
Daily Average Amount (28 day terms) ⁽¹⁾	5,980	4,976	6,125	7,068	5,793	7,122						
SIPO												
Daily Average Number of Trades	126	131	133	142	138	153						
Average Transaction Size (28 day terms) ⁽¹⁾	390	477	461	315	353	443						
Daily Average Amount (28 day terms) ⁽¹⁾	49,216	62,558	61,423	44,812	48,812	67,908						
SIPO Corro												
# Operaciones promedio diarias	18	18	12	14	14	12						
Promedio monto 28 días por operación ⁽¹⁾	5,847	5,870	5,215	5,215	6,079	6,337						
Monto a 28 días promedio diario ⁽¹⁾	107,192	107,899	64,569	71,272	87,707	73,026						

(1) Million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '15		Feb '15		March '15		April '15		May '15		Jun '15	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	2	4,446	2	4,446	2	4,446	2	4,446	2	4,447	2	4,447
Q Subordinated debentures / obligations	17	28,586	18	29,621	18	29,711	18	29,708	18	29,748	18	29,827
JE Dual listing debt	4	46,500	4	46,500	4	50,000	4	50,000	4	50,000	4	50,000
90 Secured government certificates	37	91,776	37	91,545	37	91,461	36	90,030	36	89,628	34	89,246
95 Secured federal government certificates	111	450,367	110	464,900	108	461,828	110	463,287	110	466,701	110	473,891
91 Secured private bonds	262	419,999	264	430,490	264	434,718	264	434,353	267	444,758	270	453,028
94 Secured bank bonds	50	157,717	50	157,712	52	164,255	52	164,313	51	159,640	52	160,821
97 Mortgage backed securities	63	27,259	63	26,995	63	26,765	63	26,532	63	26,183	63	25,862
98 Total Mortgage backed certificates	2	788	2	784	2	782	2	782	2	777	2	769
99 Structured debt of financial institutions and / or subsidiaries	71	20,393	78	23,739	84	23,257	89	24,315	89	24,611	93	25,794
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	7,715	2	7,713	2	7,732	2	7,700	2	7,668	5	13,700
2P Detachable coupon certificates	5	13,700	5	13,700	5	13,700	5	13,700	5	13,700	2	6,914
TOTAL	628	1,271,246	637	1,300,147	643	1,310,655	649	1'311,168	651	1'319,861	657	1'336,300

Amounts in million pesos

INSTRUMENT	July '15		Aug '15		Sep '15		Oct '15		Nov '15		Dec '15	
	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	18	30,068	18	30,167	18	30,267	18	30,139	18	30,140	17	27,518
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	88,883	34	88,794	35	92,695	35	92,850	35	93,060	34	92,296
95 Secured federal government certificates	111	479,883	112	484,264	119	499,566	118	495,919	120	508,975	120	516,798
91 Secured private bonds	269	454,730	271	470,800	275	484,348	279	486,067	278	480,849	279	489,721
94 Secured bank bonds	53	161,847	54	163,581	55	165,632	53	158,303	53	153,210	53	155,078
97 Mortgage backed securities	63	25,617	63	25,333	63	25,096	63	24,879	63	24,650	63	24,490
98 Total Mortgage backed certificates	2	768	2	762	2	763	2	765	2	760	2	762
99 Structured debt of financial institutions and / or subsidiaries	93	25,838	90	23,920	85	21,849	83	20,759	85	20,814	85	20,100
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	6,925	2	6,937	2	6,957	2	6,923	2	6,965	2	6,230
2P Detachable coupon certificates	4	4,200	4	4,200	4	4,200	4	4,200	3	3,800	3	3,800
TOTAL	657	1,335,205	658	1,355,205	666	1,387,821	867	1,440,063	864	1,444,754	839	1,448,402

Amounts in 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												
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												
TOTAL												

Amounts in million pesos