

2nd QUARTER 2022 RESULTS

Mexico City, July 19th, **2022.** – 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 2022, highlighting:

2Q2022 VS. 2Q2021

- Revenues reached 997 million pesos, 32 million or 3% higher compared to 2Q22 explained by: i) higher trading in transactional businesses, ii) new clients in information services, and iii) and fewer cross-border transactions in the global market.
- Expenses increased only 2% mainly explained by personnel expenses and maintenance to Grupo BMV's building.
- Operating income and net income increased 5% and 15%, respectively.
- EBITDA was registered at 607 million pesos with an EBITDA margin of 61%.

FINANCIAL HIGHLIGHTS (1)

	2Q22	2Q21	Var %	6M 2022	6M 2021	Var %
Revenues	997	965	3%	2,148	1,948	10%
Expenses	447	439	2%	896	895	0%
Operating Income	551	527	5%	1,252	1,054	19%
EBITDA	607	584	4%	1,364	1,166	17%
EBITDA Margin	61%	60%	41bps	63%	60%	366bps
Net Income	404	352	15%	883	731	21%
CAPEX	27	12	225%	36	16	225%

OPERATIONAL HIGHLIGHTS

	2022	2021	Var %	6M	6M	Var %
	2022	2Q21	Val 70	2022	2021	VdI 70
ADTV -Equity (1)(2)	19,289	17,522	10%	20,322	18,392	10%
Futures - Volume (3)	40,952	34,319	19%	36,609	32,617	12%
Swaps Notional Value (1)	103,479	120,362	-14%	233,014	252,619	-8%
Margin Deposits (1)	33,397	34,977	-5%	31,543	36,490	-14%

- (1) Millions of pesos
- (2) Average Daily Traded Value
- (3) Daily Average

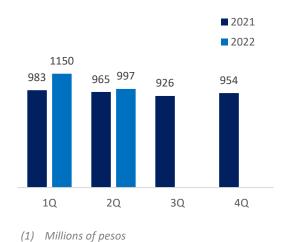
During the second quarter of 2022, **BMV's revenues** increased by 32 million pesos compared to the same quarter of 2021 due to higher transactional revenues (equity, derivatives, and OTC) and new information services clients. **Expenses** increased 8 million pesos or 2%, explained by higher personnel expenses and building maintenance. **EBITDA margin** was 61% for the quarter and 63% for the year. **Net Income** was 404 million pesos, up 15% compared with the second quarter of 2021. **Earnings per share** increased 16% in the 2Q22.



REVENUES

During second quarter of 2022 the exchange rate, USDMXN, reached a minimum and maximum of 19.50 and 20.67 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 19.98. Moreover, INEGI published the inflation rate estimate for 2022 at 7.99% and the Central Bank (Banco de México) set the reference interest rate at 7.75%. Monetary policy measures are expected to help tackle inflation. Additionally, economic activity continues to be pressured by supply chain problems and high inflation both, locally and globally. In the U.S., the Federal Reserve set the interest rate between 1.50% - 1.75%. and the stimulus measures are expected to give an important boost to the economy recovery. In these conditions, BMV's revenues for the second quarter of 2022 increased 3% compared to the second quarter of 2021.

Quarterly Revenues (1)





(2) Millions of pesos

Revenues Detail (1)

	2Q22 vs.	2Q21	6M 2022 vs. 6N	1 2021
	Var \$	Var %	Var \$	Var %
Equities	8,131	6%	21,111	8%
Equities trading- BMV	5,004	6%	15,330	9%
Equities clearing- CCV	3,127	6%	5,781	5%
Derivatives	7,540	16%	9,118	9%
MexDer	6,672	33%	13,084	33%
Asigna	868	3%	-3,966	-7%
OTC (SIF ICAP)	24,361	16%	58,115	18%
Capital Formation	-4,012	-3%	-2,813	-1%
Listing fees- BMV	-96	-1%	2,632	13%
Maintenance fees- BMV	-3,916	-3%	-5,444	-2%
Central Securities Depository	-28,914	-9%	66,518	10%
Information Services	20,230	14%	41,187	14%
Price Vendor- Valmer	8,684	20%	10,358	12%
Market Data	11,546	11%	30,829	14%
Others	4,476	13%	5,976	9%
Total	31,812	3%	199,213	10%

Thousands of pesos



Equity Trading and Clearing

Cash Equities revenue, which mainly comprises Local and Global Market activities, was 140 million pesos, 8 million or 6% higher than the second quarter 2021.

Trading revenues increased by 5 million pesos or 6% to 85 million because of higher value traded. The average daily trading value (ADTV) for the second quarter of 2022 was 19,289 million pesos, which represents an increment of 10% compared to the second quarter of the previous year. The local market increased 21%, while the global market showed a similar figure to that of last year. Additionally, the global market participated with 49% of the total ADTV in the second quarter of 2022 compared to 54% in 2Q21.

In the **year-to-date results**, trading revenue was up 15 million or 10% to 177 million pesos. During the first the first half of 2022, the ADTV was 20,322 million pesos, up 10% compared to the 6M21.

Stock market operating highlights - Equities

	2Q22	2Q21	Var %	6M 2022	6M 2021	Var %
Total Market						
Average daily value traded (1)	19,289	17,522	10%	20,322	18,392	10%
Daily average volume ⁽²⁾	267,329	245,796	9%	268,688	276,412	-3%
Local Market						
Average daily value traded (1)	9,836	8,114	21%	9,895	8,621	15%
Daily average volume (2)	255,374	231,132	10%	256,175	261,540	-2%
International Quotation System (SIC)						
Average daily value traded (1)	9,453	9,408	0%	10,427	9,771	7%
Daily average volume (2)	11,955	14,664	-18%	12,513	14,872	-16%

⁽¹⁾ Millions of pesos

During the second quarter, **cash equity clearing (CCV)** increased by 3 million pesos or 6% to 55 million against 2Q21. The difference between the revenue growth in equity trading and clearing is due to the number of cross trades in the period.

Up-to June, CCV presented higher revenues by 6 million pesos or 5% to 113 million compared with the same period in 2021. The ADTV of the total Mexican cash equities market during the first half of 2022 was 22,338 million pesos, 12% higher than 6M21. However, there was a greater number of cross trades carried out in 6M22 compared to the same period last year.

⁽²⁾ Thousand shares



Derivatives Trading and Clearing

Derivatives trading (MexDer) in the second quarter presented revenues for 27 million pesos, 7 million or 33% higher than 2Q21. This revenue was the result of higher trading in dollar futures, longer average tenor traded of TIIE Swaps, and the updated fee schedule for block transactions. Dollar futures trading was up 19%. On the other hand, TIIE Swaps and IPC index futures decreased 14% and 4%, respectively.

In the **first half** of 2022, **MexDer** registered 53 million pesos in revenue, 13 million or 33% higher compared to 6M21. Again, this result is explained by higher trading in dollar futures.

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

	2Q22	2Q21	Var %	6M 2022	6M 2021	Var %
IPC Index	1,288	1,337	-4%	1,418	1,527	-7%
Mini IPC	2	13	-85%	4	16	-75%
28 Day TIIE	0	0	0	0	0	0%
Currency	38,949	32,697	19%	34,660	30,793	13%
Bonds	210	159	32%	194	158	23%
Equity	503	114	343%	333	123	171%
Total - Futures	40,952	34,319	19%	36,609	32,617	12%
Swaps TIIE 28	16,425	19,105	-14%	18,641	20,373	-8%
TOTAL	57,377	53,424	7%	55,250	52,990	4%

Average Daily Volume

TIIE 28 Swaps

	2Q22	2Q21	Var %	6M 2022	6M 2021	Var %
National Value (1)	103,479	120,362	-14%	233,014	252,619	-8%

(1) Millions of pesos

During the second quarter of 2021, **derivatives clearing (Asigna)** reported revenues for 28 million pesos, up 1 million or 3% compared to 2Q21 due to higher trading in dollar futures. The average margin deposits were 33 billion pesos or 5% lower than 2Q21.



When compared with the same accumulated months of 2021, Asigna's revenues decreased by 4 million or 7% to 53 million pesos mainly due to lower margin deposits (-14% vs 6M21).

Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

Margin Deposits

	2Q22	2Q21	Var %	6M 2022	6M 2021	Var %
Margin Deposits (1)	33,397	34,977	-5%	31,543	36,490	-14%

⁽¹⁾ Millions of pesos

OTC Trading (SIF ICAP)

Revenue for SIF ICAP in 2Q22 was 181 million pesos, 24 million or 16% higher when compared with the same period in 2021. SIF ICAP Mexico's revenue was down 2 million pesos or 3% because of lower trading of interest rate swaps (IRS). On the other hand, the revenue in SIF ICAP Chile increased by 27 million pesos or 26%, 23 million explained by higher trading and volatility due to higher interest rates and political events and 4 million non-recurring revenue from VAT refunds.

As for the first semester, revenue increased by 58 million or 18% to 387 million pesos. It is important to mention that, in 1Q22, SIF ICAP Chile recorded non-recurring revenue from VAT refunds for an amount of 36 million pesos. This item has no impact on personnel variable compensation.

Excluding non-recurring items, SIF ICAP Mexico revenue decreased 3%, while SIF ICAP Chile revenue increased 12% in the first half of 2022. As a result of the variable compensation plan, a better performance in this business has an impact in personnel expenses and viceversa.



Capital Formation

During the second quarter, **listing revenues** reached 11 million pesos, a similar figure to that of 2Q21. In the debt market, 260 short-term debt issues were placed for an amount of 37 billion pesos (-6% vs. 2Q21) and 25 long-term issues for an amount of 53 billion pesos (+54% vs 2Q21). It is important to note that in the second quarter of 2022, BMV registered three ESG listings: a sustainable bond from BBVA Mexico for 10 billion pesos, a social bond from FEFA for 3.3 billion pesos and two linked bonds from Grupo Herdez for 3 billion pesos.

Accumulated revenues up to June 2022 were 22 million pesos, 3 million or 13% higher than those observed in the same period of 2021. The number of listings in short and long-term debt markets was -6% and +44% compared to 6M21, with an amount placed at -1% and +62%, respectively. Regarding CKDs, Lock Capital solutions stands out with three listings for 55 million pesos.

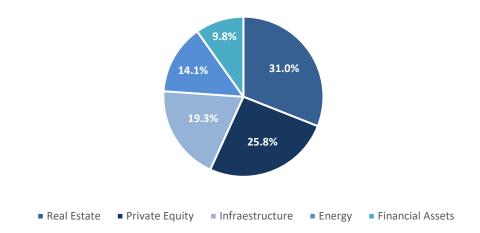
Listing Activity

	2Q22	2Q21	Var %	6M 2022	6M 2021	Var %
Equity						
New Listings	-	2	-100%	-	2	-100%
Amount placed (1)	-	4,928	-100%	-	4,928	-100%
CKDs			-			
New Listings	-	-	-	-	3	-100%
Amount placed (1)	-	-	-	-	606	-100%
CERPIS						
New Listings	-	1	-100%	3	1	200%
Amount placed (1)	-	397	-100%	55	397	-86%
FIBRAS						
New Listings	-	-	-	-	-	-
Amount placed (1)	-	-	-	-	-	-
FIBRAS E						
New Listings	-	-	-	-	-	-
Amount placed (1)	-	-	-	-	-	-
Medium- & Long-term debt						
New Listings	25	21	19%	36	25	44%
Amount placed (1)	52,589	34,065	54%	68,923	42,565	62%
Short term debt						
New Listings	260	270	-4%	515	550	-6%
Amount placed (1)	37,134	39,714	-6%	81,231	82,299	-1%

⁽¹⁾ Millions of pesos



Participation by sector in the total amount of CKDs 2009-2Q22



Between 2009 and 2Q22, there were 119,708 million pesos placed broken down into: 37,065 million in real estate, 30,893 million in private equity, 23,158 million in infrastructure, 16,821 million in energy and 11,771 million in financial assets.

Maintenance fees

The maintenance fees for 2Q22 were 108 million pesos, 4 million or 4% down compared to the same period last year. Accumulated Revenues, for the first half of 2022, were 221 million pesos, 5 million or 2% lower than those observed in 2021. This behaviour is explained by lower listings in 2021 and early debt repayments that as of this year no longer generate maintenance fees.



Central Securities Depository

Revenue in **Indeval** decreased 9% or 29 million pesos to 296 million for the second quarter of 2022, explained mainly by fewer cross-border transactions for the global market. On the other hand, the value of the assets under custody increased 4% and 2% in the local and global market, respectively.

For the half-year, Indeval's revenue was 703 million pesos, 67 million or 11% higher than that reported in the first half of 2021. It is important to highlight a non-recurring entry of 97 million pesos for the prescription of liabilities in the 1Q22.

Average Value of Assets Under Custody

	2Q22	2Q21	Var %	6M 2022	6M 2021	Var %
Local ⁽¹⁾	29,203	28,034	4%	29,252	27,636	6%
Global ⁽¹⁾	1,616	1,580	2%	1,654	1,538	8%

⁽¹⁾ Billion pesos

Information Services

Revenue in **information services** (Market Data and Valmer) in the 2Q22 were 168 million pesos, 20 million or 14% higher than 2Q21 results. In **Market Data**, revenue increased 11% due to sales with new international clients, growth in the number of terminals for retail investors, new services and reference data products, and fee increments. In **Valmer**, revenue increased 20% because for valuation services and data bases.

In the **first half** of 2022, revenues related to information services (Market Data and Valmer) reached 343 million pesos, 41 million or 14% higher than the first half of 2021. Revenue increased 14% in Market Data and 12% in Valmer because of new data products and fee increments.



EXPENSES

Total expenses for the second quarter of 2022 were 447 million pesos, up 8 million or 2% compared to the second quarter of 2021.

This increment is explained by the following items:

- a) **Personnel** increased by 5 million pesos due to annual salary increments and a higher variable compensation because of higher revenue in SIF ICAP, partially offset by vacancies and the corporate restructuring in June 2021 to optimize processes and functions.
- b) **Depreciation** down 1 million pesos explained by maximizing the useful life of leased hardware.
- c) Rent and Maintenance up 1 million pesos due to higher maintenance of BMV's building.
- d) **Consulting Fees** were up 2 million pesos because of information security services for the Security Operation Center (SOC) and the segregation of Post-Trade's infrastructure.

In the **first half** of 2022, expenses are similar to those of the first semester of last year derived from the following concepts:

- a) **Personnel** decreased by 7 million pesos due to the corporate restructuring in June 2021 to optimize processes and functions and job vacancies.
- b) **Technology** was down by 1 million pesos due to returned leased hardware whose original contracts had been extended to maximize the useful life of the equipment.
- c) Rent and Maintenance increased 3 million pesos due to higher maintenance of BMV's building as personnel returns to the office.
- d) **Consulting Fees** were up 6 million pesos because of information security services for the Security Operation Center (SOC) and the segregation of Post-Trade's infrastructure.
- e) CNBV increased 1 million pesos or 7%, in line with the inflation rate reported by INEGI.
- f) Others decreased 1 million pesos due to a lower provision for the option to purchase the remaining shares of SIF ICAP Chile since the period got extended to 2027.

Expenses detail (1)

	2Q22	2Q21	Var %	6M 2022	6M 2021	Var %
Personnel	217,495	212,147	3%	434,764	441,419	-2%
Technology	72,253	72,738	-1%	151,425	152,296	-1%
Depreciation	56,278	56,987	-1%	112,158	112,104	0%
Rent and Maintenance	17,551	15,118	16%	33,781	30,556	11%
Consulting Fees	23,468	21,884	7%	48,030	41,945	15%
Sub-custody	23,927	24,712	-3%	47,824	47,980	0%
CNBV Fees	8,287	7,719	7%	16,575	15,437	7%
Others	27,376	27,510	0%	51,450	52,891	-3%
Total Expenses	446,636	438,814	2%	896,007	894,629	0%

⁽¹⁾ Thousands of pesos



Financial Results (1)

	2Q22	2Q21	Var %	6M 2022	6M 2021	Var %
Operating Income	550,643	526,653	5%	1,251,510	1,053,675	19%
Operating Margin	55.2%	54.5%	67bps	58.3%	54.1%	420bps
Comprehensive Financing Income	85,294	18,360	365%	109,545	67,014	63%
EBITDA	606,921	583,641	4%	1,363,668	1,165,779	17%
EBITDA Margin	60.9%	60.5%	41bps	63.5%	59.8%	365bps
Taxes	180,700	170,542	6%	371,745	328,848	13%
Tax Rate	28.3%	31.1%	-282bps	27.2%	29.2%	-200bps
Minority Interest	-55,457	-27,730		-111,096	-65,095	
Net Income	403,858	351,722	15%	882,586	730,948	21%

(1) Thousands of pesos

Operating income increased by 5% or 24 million to 551 million pesos in 2Q22. For the half year of 2022, operating income was up 19% or 198 million to 1,252 million pesos.

Comprehensive financial income, in the second quarter of 2021, showed a positive change of 67 million pesos, 29 million due to depreciation of the Mexican peso vs the US dollar and 38 million because of raising interest rates by the Central Bank (*Banco de México*). So far this year, the comprehensive financial income increased by 43 million explained by:

- Exchange Losses, 2 million explained by the position in dollars in the BMV's treasury and the appreciation of the Mexican peso vs the US dollar.
- Financial Income, up 45 million due to rising interest rates during 6M2022; Cetes 28 days 7.70% and Cetes 1 year 9.69%. On the other hand, the interest on leases was 3.1 million pesos.

The tax rates for the second quarter and for the first six months of 2022 were 28.3% and 27.2%, respectively.

Minority interest had a 28 million variation explained by SIF ICAP's difference in revenues between 2022 and 2021.

Net income for second quarter reached 404 million pesos, up 15% compared to 2Q21, and year-to-date net income reached 883 million pesos, 152 million or 21% more than in 6M21.



BALANCE-SHEET'S RELEVANT FIGURES

	Jun 22 ⁽¹⁾	Dec 21 ⁽¹⁾	Var Nom.	Var %
Current Assets	3,976	4,149	-173	-4%
Cash & Investments	3,429	3,705	-276	-7%
Non-Current Assets	4,439	4,441	-1	0%
Current Liabilities	916	601	315	52%
Non-Current Liabilities	255	259	-5	-2%
Stockholders' equity	7,243	7,730	-486	-6%

(1) Million pesos

As of June 30th, 2021, the **cash** on the balance sheet was 3,429 million pesos, 276 million less compared to the balance of December 2021, which responds to the net effect of the earned income, the anticipated collection of the maintenance fees, buyback shares and the dividend paid.

Goodwill remained at 3.1 billion pesos.

Current liabilities increased by 52% to 916 million pesos, explained by the anticipated collection of maintenance fees. **Non-current liabilities** decreased by 5 million due to the return of leased hardware.

The difference in stockholders' equity is the result of the annual dividend payment in May 2022.

In the second quarter 2022, **CAPEX** was 27 million pesos compared to 12 million pesos in 2Q21. The accumulated CAPEX amounted to 36 million pesos, 20 million more than in the first half of 2021.

BUYBACK PROGRAM

At the end of June 2021, Grupo BMV has bought back 3,353,379 shares worth 134 million pesos.



CONSOLIDATED RESULTS OF THE SECOND QUARTER 2022 (1)

	2Q22	2Q21	Var.	Var.
Revenues	997,279	965,467	31,812	3.3%
Equity	139,901	131,770	8,131	6.2%
Equity trading- BMV	85,169	80,165	5,004	6.2%
Equity clearing- CCV	54,733	51,605	3,127	6.1%
Derivatives	55,274	47,733	7,540	15.8%
MexDer	26,831	20,159	6,672	33.1%
Derivatives trading	22,577	16,783	5,793	34.5%
Data sales-MexDer	4,255	3,376	879	26.0%
Derivatives Clearing- Asigna	28,443	27,575	868	3.1%
Derivatives Clearing	28,030	27,545	485	1.8%
Data Sales- Asigna	413	30	383	1291.8%
OTC (SIF ICAP)	181,200	156,840	24,361	15.5%
OTC trading	180,494	155,410	25,084	16.1%
SIF ICAP México	51,333	53,140	-1,807	-3.4%
SIF ICAP Chile	129,161	102,270	26,891	26.3%
SIF ICAP data sales	706	1,430	-723	-50.6%
Capital Formation	119,085	123,098	-4,012	-3.3%
Listing fees- BMV	10,721	10,817	-96	-0.9%
Maintenance fees- BMV	108,365	112,281	-3,916	-3.5%
Central Securities Depository	296,062	324,976	-28,914	-8.9%
Information Services	167,539	147,309	20,230	13.7%
Price Vendor- Valmer	51,5, 55	42,872	8,684	20.3%
Market Data	115,984	104,437	11,546	11.1%
Others	38,218	33,741	4,476	13.3%
Colocation	5,368	5,055	313	6.2%
Others	32,850	28,687	4,163	14.5%
Expenses	446,636	438,814	7,823	1.8%
Personnel	217,495	212,147	5,349	2.5%
Technology	72,253	72,738	-485	-0.7%
Depreciation	56,278	56,987	-709	-1.2%
Rent and Maintenance	17,551	15,118	2,433	16.1%
Consulting Fees	23,468	21,884	1,584	7.2%
Sub-custody	23,927	24,712	-784	-3.2%
CNBV Fees	8,287	7,719	569	7.4%
Other	27,376	27,510	-134	-0.5%
Operating Income	550,643	526,653	23,989	4.6%
Operating Margin	55.21%	54.55%		67pb
Comprehensive Financing Income	85,294	18,360	66,934	364.6%
Interest Gain (Losses)	57,253	28,713	28,540	99.4%
Exchange gain (Losses)	28,041	-10,352	38,393	-370.9%
Dividends	3,302	3,634	-332	-9.1%
Income before Taxes and Minority Interests	639,239	548,647	90,591	-4.0%
Taxes	180,700	170,542	10,157	6.0%
Tax Rate	28.3%	31.1%		-282
Associated companies results	776	1,348	-572	-42.5%
Minority Interests	-55,457	-27,730	-27,726	100.0%
Net Income	403,858	351,722	52,136	14.8%
Net margin	40.5%	36.4%	32,130	407
Depreciation and Amortization	56,278	56,987	-709	-1.2%
EBITDA	•	•		4.0%
EBIDTA Margin	606,921	583,641 60.5%	23,280 0%	
LDID IA IVIGIBIII	60.9%	60.5%	U70	41pb
Number of Shares (2)	E04 747	E01 111		1 10/
	584,747	591,111		-1.1%
Earnings per Share (pesos)	0.69	0.60		16.1%

⁽¹⁾ Thousand pesos

⁽²⁾ Thousand shares



ACUMULATED CONSOLIDATED RESULTS TO JUNE 2022 (1)

	6M 2022	6M 2021	Var.	Var.
Revenues	2,147,517	1,948,304	199,213	10.2%
Equity	290,155	269,044	21,111	7.8%
Equity trading- BMV	177,205	161,874	15,330	9.5%
Equity clearing- CCV	112,950	107,169	5,781	5.4%
Derivatives	106,542	97,424	9,118	9.4%
MexDer	53,125	40,041	13,084	32.7%
Derivatives trading	45,048	33,192	11,857	35.7%
MexDer data sales	8,077	6,850	1,227	17.9%
Derivatives Clearing- Asigna	53,417	57,383	-3,966	-6.9%
Derivatives Clearing	52,971	57,142	-4,170	-7.3%
Data Sales Asigna	445	241	205	84.9%
OTC (SIF ICAP)	387,115	329,000	58,115	17.7%
OTC trading	385,695	326,116	59,579	18.3%
SIF ICAP México	102,624	105,369	-2,745	-2.6%
SIF ICAP chile	283,070	220,747	62,324	28.2%
SIF ICAP data sales	1,420	2,884	-1,463	-50.7%
Capital Formation	243,670	246,483	-2,813	-1.1%
Listing fees- BMV	22,262	19,630	2,632	13.4%
Maintenance fees- BMV	221,408	226,853	-5,444	-2.4%
Central Securities Depository	702,947	636,429	66,518	10.5%
Information Services	343,355	302,167	41,187	13.6%
Price Vendor- Valmer	95,774	85,416	10,358	12.1%
Market Data	247,581	216,752	30,829	14.29
Others Colocation	73,733	67,757	5,976	8.89
Others	10,891 62,842	10,153 57,604	739 5,238	7.3% 9.1%
Expenses	896,007	894,629	1,378	0.2%
Personnel	434,764	441,419	-6,655	-1.5%
Technology	151,425	152,296	-871	-0.6%
Depreciation	112,158	112,104	54	0.0%
Rent and Maintenance	33,781	30,556	3,225	10.69
Consulting Fees	48,030	41,945	6,084	14.5%
Sub-custody	47,824	47,980	-156	-0.3%
CNBV Fees	16,575	15,437	1,138	7.49
Other	51,450	52,891	-1,440	-2.7%
Operating Income	1,251,510	1,053,675	197,834	18.8%
Operating Margin	58.3%	54.1%	•	420bp
Comprehensive Financing Income	109,545	67,014	42,531	63.5%
Interest Gain (Losses)	105,255	60,479	44,776	74.0%
Exchange gain (Losses)	4,290	6,536	-2,245	-34.49
Dividends	4,295	4,428	-133	-3.0%
Income before Taxes and Minority			21 172	4.00
Interests	1,365,350	1,125,117	-21,173	-4.0%
Taxes	371,745	328,848	12,418	13.0%
Tax Rate	27.2%	29.2%		-200
Associated companies results	78	-227	808	-134.3%
Minority Interests	-111,096	-65,095	-46,001	70.7%
Net Income	882,586	730,948	151,638	20.7%
Net margin	41.1%	37.5%		358bp.
Depreciation and Amortization	112,158	112,104	54	0.0%
EBITDA	1,363,668	1,165,779	197,888	17.0%
EBIDTA Margin	63.5%	59.8%	0%	366bp
Number of Shares (2)	584,747	591,111		-1.1%
Earnings per Share (pesos)	1.51	1.24		22.1%

⁽¹⁾ Thousand pesos

⁽²⁾ Thousand shares



BALANCE SHEET UP TO JUNE 30Th, 2022 ⁽¹⁾

	Jun-22	Dec-21	Var.	Var.
			· · · · · ·	<u> </u>
Total Assets	8,415	8,590	-174	-2%
Cash & Investment	3,429	3,705	-276	-7%
Accounts Receivable	457	376	81	21%
Recoverable Taxes	91	68	22	33%
Total Current Assets	3,976	4,149	-173	-4%
Long Term Accounts Receivable	133	104	30	28%
Other Non-Current Financial Assets	185	185	0	0%
Investments in Associated Companies	26	24	1	6%
Fixed Assets	434	446	-12	-3%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	578	598	-21	-3%
Total Non-Current Assets	4,439	4,441	-1	0%
Total Liabilities	1,171	860	311	36%
Suppliers and Other Accounts Payable	485	482	3	1%
Deferred Income	314	9	305	3317%
Short Term Taxes Payable	117	110	8	7%
Other Short Term Financial Liabilities	0	0	0	0%
Total Current Liabilities	916	601	315	52%
Other long Term Financial Liabilities	255	259	-4	-2%
Total Long Term Liabilities	255	259	-4	-2%
Stockholders' Equity	7,243	7,730	-487	-6%
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0.219	0.218	0	0%
Retained Earnings and Reserves	1,846	2,444	-598	-24%
Other Results	568	510	57	11%
Minority Interest	324	269	54	20%
Liabilities + Stockholders' Equity	8,415	8,590	-175	-2%

⁽¹⁾ Million pesos



CASH FLOW UP TO JUNE 30TH, 2022 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	1,365.4
Depreciation and amortization	112.2
Subsidiary Results	0.0
Reserves	0.0
Goodwill	0.0
CASH FLOW FROM INCOME BEFORE TAXES	1,477.6
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	202.5
Taxes Paid	-397.2
NET CASH FLOW FROM OPERATING ACTIVITIES	1,282.9
INVESTMENT ACTIVITIES	
Investment in fixed assets	-5.3
Acquisition of shares LED	-15.0
Intangibles	-30.7
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	1,231.8
FINANCING ACTIVITIES	
Leasing Payments	-67.7
Stock Buyback Program	-134.1
Dividends paid to controlling and non-controlling share holders	-1,306.0
NET INCREASE (DECREASE) IN CASH	-276.0
CASH BALANCE AT BEGINNING OF PERIOD	3,704.7
CASH BALANCE AT END OF PERIOD	3,428.7

⁽¹⁾ Million pesos



Mexico City, Mexico, June 30th, 2022. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

2nd QUARTER 2022 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, July 20th, 2022

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 connect to the following webcast link: https://viavid.webcasts.com/starthere.jsp?ei=1558369&tp_key=ff10f4fe30

you may also dial any of the following numbers: Toll Free: 1-877-407-0784

Toll/International: 1-201-689-8560

ten minutes prior to the scheduled time using the conference ID: **13731194**

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, 2022

The Bolsa Mexicana de Valores will report its earnings for the second quarter of 2022 on Tuesday, July 19th, after market close.

If you have not received the 2Q22 earnings release prior to the conference or if you have questions regarding this call, please contact Luis René Ramón, email Iramon@grupobmv.com.mx



I – Operating Figures of the Stock Market

Domestic Fauitica	2021													
Domestic Equities	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.		
Number of Trades	7,765,750	7,663,206	9,427,578	7,405,628	7,615,129	8,251,542	6,466,786	7,342,232	7,399,325	6,867,115	8,554,264	7,269,260		
Daily Average	388,288	403,327	428,526	370,281	362,625	375,070	293,945	333,738	352,349	327,005	427,713	316,055		
Value Traded (1)	172,983	168,555	216,262	157,207	165,618	188,338	141,621	165,775	171,730	154,985	178,514	178,597		
Daily Average (1)	8,649	8,871	9,830	7,860	7,887	8,561	6,437	7,535	8,178	7,380	8,926	7,765		
Trading Volume (2)	5,242,751	5,570,995	7,055,906	4,165,295	5,734,872	4,661,178	3,946,238	4,053,943	4,924,857	4,093,579	5,049,309	4,717,984		
Daily Average ⁽²⁾	262,138	293,210	320,723	208,265	273,089	211,872	179,374	184,270	234,517	194,932	252,465	205,130		

Domostic Faultice	2022													
Domestic Equities	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.		
Number of Trades	7,115,837	7,148,488	9,651,420	6,760,226	10,060,756	8,165,791								
Daily Average	338,849	376,236	438,701	355,801	457,307	371,172								
Value Traded (1)	167,385	182,182	267,646	170,752	255,238	193,672								
Daily Average (1)	7,971	9,589	12,166	8,987	11,602	8,803								
Trading Volume (2)	4,290,175	5,079,556	6,563,565	4,127,341	6,748,794	5,212,406								
Daily Average ⁽²⁾	204,294	267,345	298,344	217,228	306,763	236,928								

Clabal Mandag						:	2021					
Global Market	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	454,398	492,867	535,437	384,627	415,564	500,400	473,387	447,247	410,473	416,828	507,374	424,569
Daily Average	22,720	25,940	24,338	19,231	19,789	22,745	21,518	20,329	19,546	19,849	25,369	18,460
Value Traded (1)	151,336	209,749	257,884	184,532	205,950	202,212	190,521	162,269	166,451	155,526	179,558	174,850
Daily Average (1)	7,567	11,039	11,722	9,227	9,807	9,191	8,660	7,376	7,926	7,406	8,978	7,602
Trading Volume (2)	212,910	306,518	400,833	293,895	312,952	316,966	214,499	198,001	205,245	193,183	155,436	225,406
Daily Average ⁽²⁾	10,646	16,133	18,220	14,695	14,902	14,408	9,750	9,000	9,774	9,199	7,772	9,800

Clabal Mauliat	2022													
Global Market	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.		
Number of Trades	458,038	355,461	374,679	277,112	301,046	263,007								
Daily Average	21,811	18,708	17,031	14,585	13,684	11,955								
Value Traded (1)	193,787	213,291	300,800	170,059	229,842	195,641								
Daily Average (1)	9,228	11,226	13,673	8,950	10,447	8,893								
Trading Volume (2)	218,738	266,276	325,959	198,832	293,046	261,277								
Daily Average ⁽²⁾	10,416	14,015	14,816	10,465	13,320	11,876								

⁽¹⁾ Million pesos

⁽²⁾ Thousand shares



II – Operating Figures Futures Market

F		2021												
Futuros	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.		
Number of Trades	12,613	11,450	19,813	10,879	9,544	12,245	11,398	10,722	13,539	11,372	13,561	13,858		
Volume (1)	222,392	184,687	1,475,336	148,805	737,709	1,275,593	177,075	912,448	1,036,554	270,665	417,638	687,860		
Notional Value (2)	49,851	42,164	328,939	34,659	152,619	270,425	41,098	147,915	224,116	62,539	95,366	159,630		
Open Interest (1)	585,379	666,886	584,223	641,837	936,371	633,964	635,509	999,471	631,121	656,816	760,031	819,062		

Futures												
Futuros	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	10,221	10,903	19,829	9,300	12,753	16,078						
Volume ⁽¹⁾	270,650	990,378	698,526	200,318	431,794	1,947,875						
Notional Value (2)	60,555	210,110	166,912	41,956	93,439	399,538						
Open Interest (1)	934,034	918,118	777,447	890,569	1,070,725	1,064,142						

	2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits (2)	39,602	39,187	35,222	34,603	35,140	35,189	32,315	30,935	27,403	28,163	31,682	33,120
	00,002	00,101	00,222	0.,000	00,110	00,100	02,0.0	00,000	21,100	20,100	0.,002	00,

-		2022										
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits (2)	31,298	27,674	30,098	31,728	32,963	35,499						

- (1) Contracts(2) Million pesos



II.a – Futures Detail

		D	ÓLAR			EUI	RO			IPC IND	EX	
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest
Jan '21	470	198,506	39,960	563,755	0	0	0	0	11,984	21,330	9,734	14,033
Feb '21	552	164,167	33,774	642,827	0	0	0	0	10,758	18,482	8,277	16,296
Mar '21	579	1,395,783	296,825	558,942	0	0	0	0	19,073	65,353	31,116	17,419
Apr '21	412	132,262	26,834	616,926	2	60	14	60	10,310	16,174	7,781	17,009
May '21	305	721,486	145,103	909,591	0	0	0	60	9,062	15,049	7,425	18,321
Jun '21	587	1,205,975	242,184	607,924	2	120	29	60	11,535	52,996	27,084	18,241
Jul '21	319	153,683	30,912	607,179	0	0	0	60	10,852	19,599	9,847	17,759
Aug '21	380	481,588	98,589	658,033	1	60	14	0	10,115	15,141	7,842	17,854
Sep '21	481	954,943	192,894	503,879	0	0	0	0	12,931	56,497	29,211	16,029
Oct '21	326	253,358	54,051	575,644	0	0	0	0	10,976	16,333	8,455	16,245
Nov '21	366	396,635	85,162	736,402	3	60	15	20	13,120	19,833	10,128	15,685
Dec '21	317	620,848	132,082	799,170	2	170	41	150	13,512	51,328	26,359	12,110
Jan '22	481	251,280	52,479	912,740	3	250	59	100	9,672	15,216	7,998	12,087
Feb '22	259	971,202	201,111	894,863	0	0	0	100	10,512	17,014	8,891	12,748
Mar '22	463	621,299	132,248	754,915	0	0	0	100	19,268	62,493	33,573	12,421
Apr '22	281	409,227	82,912	1,025,410	2	150	33	50	12,432	20,343	10,281	13,964
May '22	423	1,882,091	376,410	1,020,890	1	50	11	100	15,615	45,610	22,189	14,950
Jun '22	308	162,294	33,418	846,588	0	0	0	100	8,940	15,176	8,256	12,578
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

⁽¹⁾ Contracts

⁽²⁾ Milion pesos



II.a - Futures Detail

		TIIE DE 2	28 DIAS			MIN	I IPC	
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan '21	0	0	0	0	150	346	32	117
Feb '21	0	0	0	0	129	397	36	228
Mar '21	0	0	0	0	145	405	39	102
Apr '21	0	0	0	0	154	299	29	92
May '21	0	0	0	0	172	324	32	99
Jun '21	0	0	0	0	104	202	20	39
Jul '21	0	0	0	0	213	543	55	61
Aug '21	0	0	0	0	197	605	63	184
Sep '21	0	0	0	0	98	202	21	3
Oct '21	0	0	0	0	59	222	23	67
Nov '21	0	0	0	0	65	210	21	164
Dec '21	0	0	0	0	10	24	2	2
Jan '22	0	0	0	0	54	74	8	7
Feb '22	0	0	0	0	122	160	17	7
Mar '22	0	0	0	0	83	134	14	11
Apr '22	0	0	0	0	40	48	5	3
May '22	0	0	0	0	32	54	5	1
Jun '22	0	0	0	0	21	24	2	2
Jul '22								
Aug '22								
Sep '22								
Oct '22								
Nov '22								
Dec '22								

⁽¹⁾ Contracts

⁽²⁾ Milion pesos



II.a – Futures Detail

		BONO DC	24 (DC24)			OF	RBIA			GMEXIC	0	
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest (1)	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest
Jan '21	1	1,000	122	5,000	0	0	0	0	0	0	0	0
Feb '21	2	600	73	4,600	0	0	0	0	0	0	0	0
Mar '21	2	8,000	945	4,000	0	0	0	0	0	0	0	0
Apr '21	0	0	0	4,000	0	0	0	0	0	0	0	0
May '21	1	500	57	4,500	0	0	0	0	2	200	2	200
Jun '21	8	9,500	1,087	4,500	0	0	0	0	2	100	1	100
Jul '21	0	0	0	4,500	0	0	0	0	0	0	0	100
Aug '21	1	2	0	4,500	0	0	0	0	3	700	6	200
Sep '21	15	8,602	961	4,600	0	0	0	0	5	610	5	610
Oct '21	0	0	0	4,600	0	0	0	0	6	500	5	110
Nov '21	1	300	32	4,300	0	0	0	0	2	300	3	110
Dec '21	6	10,300	1,121	5,000	0	0	0	0	3	160	1	50
Jan '22	0	0	0	5,000	0	0	0	0	1	50	0	0
Feb '22	4	800	87	5,200	0	0	0	0	0	0	0	0
Mar '22	6	10,100	1,063	4,000	4	300	2	300	0	0	0	0
Apr '22	2,500	257	5,600	2,500	1	100	1	200	0	0	0	0
May '22	2,000	205	5,600	2,000	0	0	0	200	0	0	0	0
Jun '22	8,700	897	2,500	8,700	2	400	2	200	0	0	0	0
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

⁽¹⁾ Contracts(2) Milion pesos



II.a – Futures Detail

		GM	хт			TII	EF.			PIN	FRA	
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest
Jan '21	3	150	0	1,664	0	0	0	0	0	0	0	0
Feb '21	3	364	1	1,700	2	2	0	0	0	0	0	0
Mar '21	9	4,050	11	2,650	0	0	0	0	0	0	0	0
Apr '21	0	0	0	2,650	0	0	0	0	0	0	0	0
May '21	1	50	0	2,600	0	0	0	0	0	0	0	0
Jun '21	4	5,200	17	2,600	0	0	0	0	0	0	0	0
Jul '21	0	0	0	2,600	10	2,800	280	2,800	0	0	0	0
Aug '21	1	100	0	2,700	23	414,002	41,400	315,800	0	0	0	0
Sep '21	2	5,200	16	2,700	2	10,000	1,000	103,000	1	100	1	100
Oct '21	0	0	0	2,700	2	2	0	57,000	1	50	1	50
Nov '21	0	0	0	2,700	0	0	0	0	1	50	1	0
Dec '21	4	4,630	16	1,930	0	0	0	0	0	0	0	0
Jan '22	4	930	4	1,000	0	0	0	0	0	0	0	0
Feb '22	0	0	0	1,000	2	2	0	0	0	0	0	0
Mar '22	0	0	0	1,000	0	0	0	0	0	0	0	0
Apr '22	2	200	1	800	0	0	0	0	0	0	0	0
May '22	0	0	0	800	2	20	2	0	0	0	0	0
Jun '22	2	1,600	6	800	0	0	0	0	0	0	0	0
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

⁽¹⁾ Contracts(2) Milion pesos



II.a – Futures Detail

			CEMEX				WALMEX			FEN	1SA	
	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
Jan '21	0	0	0	0	2	250	2	0	1	10	0	10
Feb '21	0	0	0	0	3	375	2	125	0	0	0	10
Mar '21	0	0	0	0	1	125	1	0	2	20	0	10
Apr '21	0	0	0	0	0	0	0	0	1	10	0	0
May '21	0	0	0	0	0	0	0	0	0	0	0	0
Jun '21	0	0	0	0	0	0	0	0	0	0	0	0
Jul '21	0	0	0	0	0	0	0	0	3	200	3	200
Aug '21	0	0	0	0	0	0	0	0	0	0	0	200
Sep '21	0	0	0	0	0	0	0	0	4	400	7	200
Oct '21	0	0	0	0	0	0	0	0	2	200	4	400
Nov '21	0	0	0	0	0	0	0	0	3	250	4	650
Dec '21	0	0	0	0	0	0	0	0	4	400	6	650
Jan '22	2	2,650	3	2,650	0	0	0	0	4	200	3	450
Feb '22	1	1,000	1	3,650	0	0	0	0	3	200	3	550
Mar '22	3	3,800	4	4,150	0	0	0	0	2	400	7	550
Apr '22	1	20,000	19	24,150	0	0	0	0	0	0	0	550
May '22	0	0	0	24,150	0	0	0	0	0	0	0	550
Jun '22	2	8,300	6	24,150	0	0	0	0	3	1,100	16	550
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

⁽¹⁾ Contracts

⁽²⁾ Milion pesos



III – Operating Figures Options Market

Options						2	021					
Options	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	275	212	284	203	112	108	125	104	110	79	122	73
Volume (1)	95,109	102,903	14,024	5,422	3,261	27,719	13,890	22,182	2,203	24,699	993	6,719
Notional Value (2)	856	573	823	507	551	1,091	339	630	276	1,204	175	1,179
Open Interest (1)	97,536	199,829	13,614	18,304	21,463	17,808	31,602	53,121	16,665	41,316	42,132	1,328

Options						2	022					
Options	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	74	71	39	42	32	48						
Volume (1)	25,798	3,716	2,058	667	1,425	4,635						
Notional Value (2)	290	229	436	161	290	947						
Open Interest (1)	27,050	30,693	2,036	2,618	4,026	3,621						

⁽¹⁾ Contracts

⁽²⁾ Million pesos



III.a - Options Detail

		INDIC	CE IPC			D	OLAR			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 '21	250	348	153	275	14	2,061	411	2,141	3	60,000	90	60,000
Feb '21	202	353	155	418	7	1,400	279	3,141	2	100,000	130	160,000
Mar '21	252	300	137	29	25	3,224	666	3,085	0	0	0	0
Apr '21	191	302	148	199	9	1,620	332	4,105	0	0	0	0
May '21	105	261	131	358	6	2,000	410	6,105	0	0	0	0
Jun '21	84	109	55	68	21	4,910	994	3,040	2	21,000	32	13,000
Jul '21	121	490	238	462	2	400	80	3,440	2	13,000	21	26,000
Aug '21	85	182	93	581	11	2,200	457	5,040	2	4,000	7	30,000
Sep '21	105	203	103	265	4	800	163	2,800	0	0	0	4,000
Oct '21	73	99	51	316	1	5,200	1,092	8,000	0	0	0	4,000
Nov '21	121	343	165	482	0	0	0	8,000	0	0	0	4,000
Dec '21	68	68	35	78	2	5,400	1,134	0	0	0	0	0
Jan '22	64	98	51	100	4	800	163	800	0	0	0	0
Feb '22	67	116	61	143	3	600	123	1,400	0	0	0	0
Mar '22	30	58	32	36	9	2,000	404	2,000	0	0	0	0
Apr '22	39	67	37	18	3	600	124	2,600	0	0	0	0
May '22	25	25	13	26	7	1,400	277	4,000	0	0	0	0
Jun '22	26	35	17	21	22	4,600	929	3,600	0	0	0	0
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

⁽¹⁾ Contracts

⁽²⁾ Milion pesos



III.a - Options Detail

		CE	MEX			WA	ALMEX			FEN	1SA	
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan '21	0	0	0	0	5	31,600	192	33,600	0	0	0	420
Feb '21	0	0	0	0	0	0	0	33,600	0	0	0	420
Mar '21	0	0	0	0	1	1,500	11	1,500	0	0	0	0
Apr '21	0	0	0	0	1	1,500	9	3,000	0	0	0	0
May '21	0	0	0	0	0	0	0	3,000	0	0	0	0
Jun '21	0	0	0	0	1	1,700	10	1,700	0	0	0	0
Jul '21	0	0	0	0	0	0	0	1,700	0	0	0	0
Aug '21	0	0	0	0	3	7,800	55	9,500	0	0	0	0
Sep '21	0	0	0	0	0	0	0	1,400	0	0	0	0
Oct '21	3	13,000	18	13,000	2	6,400	44	7,800	0	0	0	0
Nov '21	0	0	0	13,000	0	0	0	7,800	1	650	10	650
Dec '21	0	0	0	0	3	1,251	10	1,250	0	0	0	0
Jan '22	2	17,000	20	17,000	4	7,900	56	9,150	0	0	0	0
Feb '22	0	0	0	17,000	0	0	0	9,150	1	3,000	45	3,000
Mar '22	0	0	0	0	0	0	0	0	0	0	0	0
Apr '22	0	0	0	0	0	0	0	0	0	0	0	0
May '22	0	0	0	0	0	0	0	0	0	0	0	0
Jun '22	0	0	0	0	0	0	0	0	0	0	0	0
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

(1) Contracts



III.a - Option Detail

		TE	LEVISA			GRUF	PO MEXICO			NAFT	RAC	
	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 '21	0	0	0	0	3	1,100	9	1,100	0	0	0	0
Feb '21	0	0	0	0	1	1,150	10	2,250	0	0	0	0
Mar '21	0	0	0	0	0	0	0	0	0	0	0	0
Apr '21	0	0	0	0	2	2,000	18	2,000	0	0	0	0
May '21	0	0	0	0	1	1,000	9	3,000	0	0	0	0
Jun '21	0	0	0	0	0	0	0	0	0	0	0	0
Jul '21	0	0	0	0	0	0	0	0	0	0	0	0
Aug '21	0	0	0	0	2	1,000	9	1,000	0	0	0	0
Sep '21	0	0	0	0	1	1,200	10	1,200	0	0	0	0
Oct '21	0	0	0	0	0	0	0	1,200	0	0	0	0
Nov '21	0	0	0	0	0	0	0	1,200	0	0	0	0
Dec '21	0	0	0	0	0	0	0	0	0	0	0	0
Jan '22	0	0	0	0	0	0	0	0	0	0	0	0
Feb '22	0	0	0	0	0	0	0	0	0	0	0	0
Mar '22	0	0	0	0	0	0	0	0	0	0	0	0
Apr '22	0	0	0	0	0	0	0	0	0	0	0	0
May '22	0	0	0	0	0	0	0	0	0	0	0	0
Jun '22	0	0	0	0	0	0	0	0	0	0	0	0
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

(1) Contracts



III.a - Option Detail

			ALFA	
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan '21	0	0	0	0
Feb '21	0	0	0	0
Mar '21	6	9,000	10	9,000
Apr '21	0	0	0	9,000
May '21	0	0	0	9,000
Jun '21	0	0	0	0
Jul '21	0	0	0	0
Aug '21	1	7,000	9	7,000
Sep '21	0	0	0	7,000
Oct '21	0	0	0	0
Nov '21	0	0	0	7,000
Dec '21	0	0	0	0
Jan '22	0	0	0	0
Feb '22	0	0	0	0
Mar '22	0	0	0	0
Apr '22	0	0	0	0
May '22	0	0	0	0
Jun '22	0	0	0	0
Jul '22				
Aug '22				
Sep '22				
Oct '22				
Nov '22				
Dec '22				

(1) Contracts



IV. – Operating Figures Swaps

Curana							2021					
Swaps	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	17	34	63	34	68	86	63	34	41	52	52	31
Volume (1)	418,550	363,690	540,330	196,770	483,900	522,950	310,760	247,700	566,110	673,270	627,117	373,386
Notional Value (2)	41,855	36,369	54,033	19,677	48,390	52,295	31,076	24,770	56,611	67,327	62,712	37,339
Open Interest (1)	6,011,790	6,061,980	6,044,020	5,856,621	5,623,621	5,767,764	5,839,814	5,951,514	6,144,374	6,377,415	6,788,032	6,760,146

Curana		2022												
Swaps	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.		
Number of Trades	32	75	61	28	26	37								
Volume (1)	269,450	388,825	637,075	334,419	396,320	304,047								
Notional Value (2)	26,945	38,883	63,708	33,442	39,632	30,405								
Open Interest (1)	6,775,765	6,315,693	6,021,163	6,046,233	6,104,603	5,936,723								

⁽¹⁾ Contracts(2) Million pesos



V – Operating Figures SIF ICAP Mexico

SIF ICAP México						2021						
SIF ICAP IVIENCE	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades	0	0	1	1	0	2	0		0	0	0	1
Average Transaction Size (28 day terms) (1)	70	16	71	47	30	93	214		56	119	7	54
Daily Average Amount (28 day terms) (1)	33	4	105	63	7	164	20		3	6	0	28
Corporate Bonds												
Daily Average Number of Trades				0	0			0				
Average Transaction Size (28 day terms) (1)				2,136	5,340			1,197				
Daily Average Amount (28 day terms) (1)				102	254			57				
Government Bonds (Broker)												
Daily Average Number of Trades	112	116	125	95	97	105	86	108	123	97	103	88
Average Transaction Size (28 day terms) (1)	15,784	14,643	22,251	7,742	8,607	7,798	7,355	7,407	6,333	7,254	7,344	7,028
Daily Average Amount (28 day terms) (1)	1,771,522	1,695,149	2,789,811	732,586	838,958	819,179	631,456	797,853	778,356	704,306	759,200	616,754
IRS / Basis												
Daily Average Number of Trades	0	1	0	1	1	1	0	0	0	0	0	0
Average Transaction Size (28 day terms) (1)	4,934	6,034	3,293	4,934	3,667	6,023	4,696	3,998	5,547	5,230	4,263	7,183
Daily Average Amount (28 day terms) (1)	1,880	6,609	1,098	2,819	3,841	4,589	447	762	1,849	1,494	1,421	684
Short Term (SET-TD)												
Daily Average Number of Trades	70	79	81	71	75	83	87	79	78	72	68	77
Average Transaction Size (28 day terms) (1)	121	111	137	119	119	150	140	137	142	150	152	132
Daily Average Amount (28 day terms) (1)	8,487	8,801	11,113	8,398	8,999	12,421	12,138	10,766	11,148	10,840	10,374	10,150
SIPO												
Daily Average Number of Trades	127	124	132	125	125	135	128	129	117	115	119	135
Average Transaction Size (28 day terms) (1)	446	557	384	379	467	384	428	334	279	247	339	272
Daily Average Amount (28 day terms) (1)	56,566	68,945	50,861	47,183	58,242	52,006	54,817	43,065	32,496	28,481	40,448	36,600
SIDO Corre												
SIPO Corro	10	11	1.1	1.1	11	1.5	0	7	0	10	10	_
Daily Average Number of Trades	10	11	11	11 5.712	11	15 7 142	8	7 5.600	9 5.752		10 5 709	10.020
Average Transaction Size (28 day terms) (1)	6,136	5,401	6,159 66,284	5,713	7,154 77,669	7,143 103,743	6,666 53,959	5,699 40,439	5,752	4,642 48,190	5,798 59,087	10,030 46,805
Daily Average Amount (28 day terms) (1)	63,693	59,928	00,284	60,664	77,009	103,743	33,939	40,439	50,668	46,190	39,087	40,805

⁽¹⁾ Million pesos



V – Operating Figures SIF ICAP Mexico

CUE LOAD AA' :						2022						
SIF ICAP México	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades		1	0									
Average Transaction Size (28 day terms) (1)		86	33	179	105							
Daily Average Amount (28 day terms) (1)		45	14	9	5							
Corporate Bonds												
Daily Average Number of Trades												
Average Transaction Size (28 day terms) (1)												
Daily Average Amount (28 day terms) (1)												
Government Bonds (Broker)												
Daily Average Number of Trades	121	90	147	119	140	112						
Average Transaction Size (28 day terms) (1)	5,614	5,458	6,844	5,742	6,449	8,596						
Daily Average Amount (28 day terms) (1)	679,325	490,720	1,006,648	685,750	901,698	959,922						
Dully Average Amount (28 day terms)	017,323	470,720	1,000,040	003,730	701,070	737,722						
IRS / Basis												
Daily Average Number of Trades	0	1	1	0	0	0						
Average Transaction Size (28 day terms) (1)	6,396	6,577	6,441	6,580	3,394	3,900						
Daily Average Amount (28 day terms) (1)	1,523	3,445	3,374	1,567	1,455	1,300						
Short Term (SET-TD)												
Daily Average Number of Trades	71	73	88	62	72	74						
Average Transaction Size (28 day terms) (1)	120	138	143	129	142	133						
Daily Average Amount (28 day terms) (1)	8,497	10,130	12,514	7,984	10,287	9,855						
	-,		,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,000						
SIPO												
Daily Average Number of Trades	123	115	128	101	118	124						
Average Transaction Size (28 day terms) (1)	402	351	378	488	515	312						
Daily Average Amount (28 day terms) (1)	49,525	40,376	48,539	49,387	61,006	38,598						
SIPO Corro												
Daily Average Number of Trades	7	6	9	9	11	12						
Average Transaction Size (28 day terms) (1)	5,921	8,145	6,301	5,352	6,129	6,385						
Daily Average Amount (28 day terms) (1)	43,142	50,034	59,413	48,420	65,088	77,228						
Daily Average Amount (28 day terms) (4)	43,142	30,034	39,413	40,420	03,088	11,448						

⁽¹⁾ Million pesos



VI – Medium and long term issues

	INSTRUMENT	Ja	n'21	Fe	b '21	Ma	ar '21	Ар	r '21	Ma	ıy ' 21	Jui	n '21
	INSTRUMENT	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2	Unsecured debentures / obligations	0	0	0	0	0	0	0	0	0	0	0	0
Q	Subordinated debentures / obligations	5	5,249	5	5,276	5	5,298	5	5,317	5	5,325	5	5,334
JE	Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000
90	Secured government certificates	20	65,350	20	65,573	20	65,662	20	65,919	20	66,001	20	66,122
95	Secured federal government certificates	75	428,953	75	429,512	73	425,867	72	425,270	75	434,715	74	429,159
91	Secured private bonds	274	573,164	269	567,274	264	563,877	257	548,706	263	561,425	257	551,568
94	Secured bank bonds	51	198,806	50	198,892	47	185,142	46	183,148	45	175,271	42	166,281
97	Mortgage backed securities	42	15,396	42	15,456	42	15,483	41	15,471	41	15,432	41	15,385
98	Total Mortgage backed certificates	2	747	2	751	2	755	2	756	2	756	2	757
99	Structured debt of financial institutions and / or												
99	subsidiaries	22	3,320	23	3,597	25	3,772	25	4,243	24	3,834	28	3,971
F	Certificates of deposit	2	2,000	2	2,000	2	2,000	1	1,000	1	1,000	1	1,000
2U	Detachable coupon inflation indexed certificates	1	1,818	1	1,835	1	1,848	1	1,763	1	1,768	1	1,773
2P	Detachable coupon certificates	0	0	0	0	0	0	0	-	0	-	0	-
92	Short term municipal and estate bonds	0	0	0	0	0	0	0	-	0	-	0	-
93	Short term ICS	261	36,421	266	37,136	273	38,091	274	37,297	277	37,776	274	37,821
CD	Bank Certificates of Development Banking	9	47,450	8	40,010	8	40,010	8	40,010	8	40,010	8	40,010
83	Structured debt of financial institutions (CP)	2	73	1	63	1	63	1	63	1	63	2	163
	TOTAL	769	1,418,747	767	1,407,375	766	1,387,866	756	1,368,962	766	1,383,377	758	1,359,342

Amounts in million pesos

	INSTRUMENT	Ju	ıl '21	Αι	ıg '21	Se	p '21	0	ct '21	N	ov '21	Dec '21	
	INSTRUVIENT	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2	Unsecured debentures / obligations	0	-	0	-	0	-	0	-	0	-	0	-
Q	Subordinated debentures / obligations	5	5,351	5	5,366	5	5,375	5	5,394	5	5,426	5	5,458
JE	Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000
90	Secured government certificates	20	66,294	20	65,964	20	65,836	20	66,090	20	66,478	19	65,914
95	Secured federal government certificates	74	428,219	74	427,569	72	419,724	71	426,667	70	407,271	72	417,210
91	Secured private bonds	257	555,412	256	553,444	256	560,352	258	568,553	255	559,753	259	566,265
94	Secured bank bonds	42	165,728	41	162,467	40	159,145	40	159,205	43	172,870	44	174,656
97	Mortgage backed securities	41	15,380	41	15,355	41	15,326	41	15,341	40	15,398	39	15,464
98	Total Mortgage backed certificates	2	759	2	760	2	761	2	763	2	769	2	771
99	Structured debt of financial institutions and / or												
99	subsidiaries	30	4,188	35	5,091	43	5,576	60	7,271	80	9,884	75	9,875
F	Certificates of deposit	1	1,000	1	1,000	1	1,000	1	1,000	1	1,000	1	1,000
2U	Detachable coupon inflation indexed certificates	1	1,783	1	1,791	1	1,797	1	1,706	1	1,724	1	1,741
2P	Detachable coupon certificates	0	-	0	-	0	-	0	-	0	-	0	-
92	Short term municipal and estate bonds	0	-	0	-	0	-	0	-	0	-	0	-
93	Short term ICS	280	38,037	284	37,817	276	36,911	280	39,352	262	36,053	254	33,864
CD	Bank Certificates of Development Banking	8	40,010	8	40,010	12	50,017	12	50,033	12	50,059	12	50,084
83	Structured debt of financial institutions (CP)	2	163	3	316	3	316	3	316	3	316	2	253
	TOTAL	766	1,362,324	774	1,356,949	775	1,362,136	797	1,381,691	797	1,367,001	788	1,382,556

Amounts in million pesos



VI – Medium and long term issues

	INSTRUMENT	J	an'22	Fe	b '22	M	ar '22	А	pr '22	M	ay '22	Ju	ın '22
	INSTRUMENT	Issues	Amount										
2	Unsecured debentures / obligations	0	-	0	-	0	-	0	-	0	-	0	-
Q	Subordinated debentures / obligations	5	5,465	7	5,891	7	5,921	7	5,951	7	5,960	7	5,974
JE	Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000
90	Secured government certificates	19	66,009	19	66,147	19	66,219	19	66,617	19	66,678	19	66,867
95	Secured federal government certificates	72	415,558	70	414,074	70	418,557	70	419,111	71	421,523	69	419,242
91	Secured private bonds	257	566,238	255	564,997	251	564,233	250	585,791	251	603,257	249	603,249
94	Secured bank bonds	44	174,813	44	177,817	43	167,601	44	175,061	42	161,286	43	168,896
97	Mortgage backed securities	39	15,421	39	15,467	39	15,534	38	15,081	38	15,016	38	15,018
98	Total Mortgage backed certificates	2	771	2	772	2	777	2	782	2	782	2	784
99	Structured debt of financial institutions and / or												
99	subsidiaries	69	8,573	71	8,960	79	12,686	74	12,834	77	13,696	93	17,931
F	Certificates of deposit	1	1,000	1	1,000	1	1,000	1	1,000	0	-	0	-
2U	Detachable coupon inflation indexed certificates	1	1,745	1	1,758	1	1,774	1	1,681	1	1,686	1	1,693
2P	Detachable coupon certificates	0	-	0	-	0	-	0	-	0	-	0	-
92	Short term municipal and estate bonds	0	-	0	-	0	-	0	-	0	-	0	-
93	Short term ICS	252	34,995	256	38,939	253	36,864	260	37,337	263	35,567	261	34,901
CD	Bank Certificates of Development Banking	12	50,090	12	50,109	12	50,133	12	50,158	12	50,165	12	50,176
83	Structured debt of financial institutions (CP)	2	253	3	253	2	253	1	153	1	153	1	153
	TOTAL	778	1,380,931	783	1,386,183	782	1,381,552	782	1,411,557	787	1,415,768	798	1,424,884

Amounts in million pesos

	INSTRUMENT	Ju	ıl'22	Au	ıg '22	Se	ep '22	0	ct '22	No	ov '22	De	c '22
	INSTRUMENT	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												
99	subsidiaries												
F	Certificates of deposit												
2U	Detachable coupon inflation indexed certificates												
2P	Detachable coupon certificates												
92	Short term municipal and estate bonds												
93	Short term ICS												
CD	Bank Certificates of Development Banking												
83	Structured debt of financial institutions (CP)												
	TOTAL												

Amounts in million pesos