

2nd QUARTER 2021 RESULTS

Mexico City, July 20th, 2021. – 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 2021, highlighting:

2Q2021 VS. 2Q2020

- Revenues reached 965 million pesos, 36 million or 4% lower compared to 2Q21 explained by the atypical volatility in the financial markets from March to June 2020 due to Covid 19, as well as i) lower listings in 2020 that generated fewer maintenance fees in 2021, ii) the reduction of listing and maintenance fees in Capital Formation and iii) the exchange rate impact in information services.
- Expenses increased 1% because of BMV’s migration towards a hybrid infrastructure, acquisition of new software and extension hardware contracts.
- Operating income and net income decreased 7% and 4%, respectively.
- EBITDA was registered at 584 million pesos with a margin of 60%.

FINANCIAL HIGHLIGHTS ⁽¹⁾

	2Q21	2Q20	Var %	6M 2021	6M 2020	Var %
Revenues	965	1,002	-4%	1,948	1,998	-2%
Expenses	439	436	1%	895	875	2%
Operating Income	527	565	-7%	1,054	1,122	-6%
EBITDA	584	614	-5%	1,166	1,221	-5%
EBITDA Margin	60%	61%	-85bps	60%	61%	-129bps
Net Income	352	365	-4%	731	822	-11%
CAPEX	12	7	68%	16	17	-7%

OPERATIONAL HIGHLIGHTS

	2Q21	2Q20	Var %	6M 2021	6M 2020	Var %
DATV -Equity ⁽¹⁾⁽²⁾	17,522	16,479	6%	18,392	17,219	7%
Futures - Volume ⁽³⁾	34,319	25,560	34%	32,617	26,800	22%
Swaps Notional Value ⁽¹⁾	120,362	203,963	-41%	252,619	427,901	-41%
Margin Deposits ⁽¹⁾	34,977	41,425	-16%	36,490	39,110	-7%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

During the second quarter of 2021, **BMV’s revenues** decreased by 36 million pesos compared to the same quarter of 2020 due to lower revenue in SIF ICAP, clearinghouses, and capital formation. **Expenses** increased 3 million pesos or 1%, explained by technology costs in hardware and software, as well as the the option to purchase the remaining shares of SIF ICAP Chile. **EBITDA margin** was 60% for the quarter and for the year. **Net Income** was 352 million pesos, down 4% compared with the second quarter of 2020.

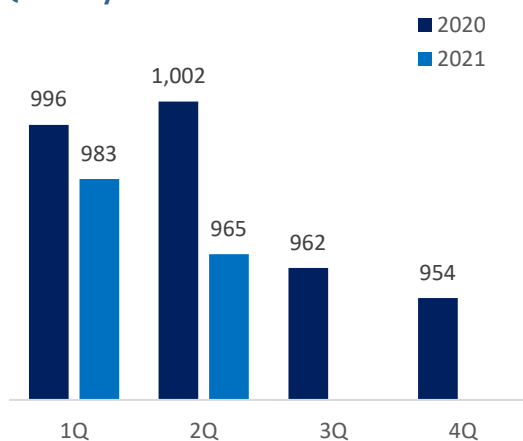
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REVENUES

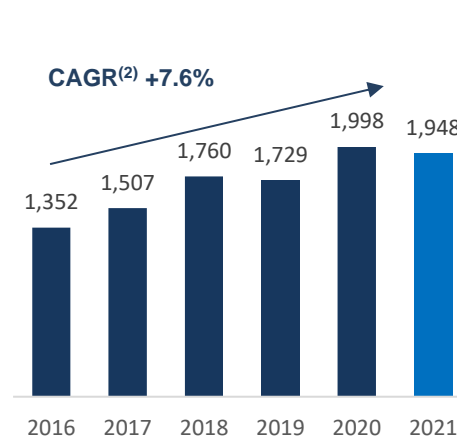
During second quarter of 2021 the exchange rate, USDMXN, reached a minimum and maximum of 19.69 and 20.70 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 19.80. Moreover, INEGI published the inflation rate estimate for 2021 at 5.32% and the Central Bank (Banco de México) set the reference interest rate at 4.25%. Although economic activity continues to lag because of Covid 19 and population confinement, it has begun to gradually improve due to vaccination and adaptation of health restrictions imposed by the government. In the U.S., the Federal Reserve set the interest rate between 0-0.25%. 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 2021 were 4% lower than on 2Q20.

Quarterly Revenues ⁽¹⁾



(1) Million pesos

1st Semester Revenues ⁽²⁾



(2) Million pesos

Revenues Detail ⁽¹⁾

	2Q21 vs. 2Q20		6M 2021 vs. 6M 2020	
	Var \$	Var %	Var \$	Var %
Equities	-7,136	-5%	-2,071	-1%
Equities trading- BMV	2,204	3%	4,808	3%
Equities clearing- CCV	-9,340	-15%	-6,879	-6%
Derivatives	-2,582	-5%	-2,162	-2%
MexDer	294	1%	-1,260	-3%
Asigna	-2,876	-9%	-902	-2%
OTC (SIF ICAP)	-13,761	-8%	-34,857	-10%
Capital Formation	-16,707	-12%	-36,195	-13%
Listing fees- BMV	-900	-8%	-1,004	-5%
Maintenance fees- BMV	-15,807	-12%	-35,191	-13%
Central Securities Depository	7,791	3%	18,072	3%
Information Services	-241	0%	9,322	3%
Price Vendor- Valmer	1,098	3%	4,189	5%
Market Data	-1,339	-1%	5,133	2%
Others	-3,515	-9%	-1,454	-2%
Total	-36,151	-4%	-49,344	-2%

(1) Thousand pesos

Equity Trading and Clearing

Cash Equities revenue, which mainly comprises Local and Global Market activities, was 132 million pesos, 7 million or 5% lower than the second quarter 2020.

Trading revenues increased by 2 million pesos or 3% to 80 million because of higher value traded. The average daily trading value (ADTV) for the second quarter of 2021 was 17,522 million pesos, which represents an increment of 6% compared to the second quarter of the previous year. The local market and the international quotation system (SIC) increased 3% and 9%, respectively. Additionally, the SIC participated with 54% of the total VOPD in the second quarter of 2021 compared to 52% in 2Q20. The SIC continues to be a successful investment platform where the number of foreign securities continues to grow. Investors in Mexico have the option of investing in 2,796 foreign securities that are listed on the SIC. This year, 253 securities have been listed in Mexico, of which 173 are company shares and the remaining 80 are ETFs.

In the **year-to-date results**, trading revenues were up 5 million or 3% to 162 million pesos. During the first the first half of 2021, the ADTV was 18,392 million pesos, up 7% compared to the 6M20. It is important to remember that the trading tariffs were modified on November 1st, 2019, hence the difference between revenue and ADTV growth.

Stock market operating highlights – Equities

	2Q21	2Q20	Var %	6M 2021	6M 2020	Var %
Total Market						
Daily average value traded ⁽¹⁾	17,522	16,479	6%	18,392	17,219	7%
Daily average volume ⁽²⁾	245,796	289,417	-15%	276,412	291,709	-5%
Local Market						
Daily average value traded ⁽¹⁾	8,114	7,884	3%	8,621	8,382	3%
Daily average volume ⁽²⁾	231,132	272,257	-15%	261,540	274,597	-5%
International Quotation System (SIC)						
Daily average value traded ⁽¹⁾	9,408	8,595	9%	9,771	8,837	11%
Daily average volume ⁽²⁾	14,664	17,160	-15%	14,872	17,112	-13%

(1) Million pesos

(2) Thousand Shares

During the second quarter, **cash equity clearing (CCV)** decreased by 9 million pesos or 15% to 52 million against 2Q20 because of extraordinary revenues last year and a change in the criteria for cross trades. **Up-to June**, CCV presented lower revenues by 7 million pesos or 6% to 107 million compared with the same period in 2020. The ADTV of the total Mexican cash equities market during the first half of 2021 was 19,988 million pesos, 2% higher than 6M20. However, there was a greater number of cross trades carried out in 6M21 compared to the same period last year.

Derivatives Trading and Clearing

Derivatives trading (MexDer) in the second quarter presented revenues for 20 million pesos, in line with the 2Q20. Dollar futures trading was up 43%, registering the best quarter in the last three years. On the other hand, TIIE Swaps and IPC index futures decreased 42% and 43%, respectively.

In the **first half** of 2021, **MexDer** registered 40 million pesos in revenue, 1 million or 3% lower compared to 6M20. This is explained by lower trading in TIIE Swaps (-41%) and IPC index futures (-44%), while dollar futures registered 30% higher average daily volume compared to 6M20.

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

	2Q21	2Q20	Var %	6M 2021	6M 2020	Var %
IPC Index	1,337	2,329	-43%	1,527	2,714	-44%
Mini IPC	13	20	-36%	16	25	-36%
28 Day TIIE	0	0	0	0	0	0%
Currency	32,697	22,927	43%	30,793	23,720	30%
Bonds	159	252	-37%	158	252	-37%
Equity	114	32	252%	123	89	38%
Total - Futures	34,319	25,560	34%	32,617	26,800	22%
Swaps TIIE 28	19,105	32,897	-42%	20,373	34,508	-41%
TOTAL	53,424	58,458	-9%	52,990	61,308	-14%

Average Daily Volume

TIIE 28 Swaps

	2Q21	2Q20	Var %	6M 2021	6M 2020	Var %
National Value ⁽¹⁾	120,362	203,963	-42%	252,619	427,901	-41%

(1) Million pesos

During the second quarter of 2021, **derivatives clearing (Asigna)** reported revenues for 28 million pesos, down 3 million or 9% compared to 2Q20. The average margin deposits were 35 billion pesos or 16% lower than on the second quarter of 2020 due to lower TIIE Swap trading in the period.

When compared with the same **accumulated months of 2020**, Asigna's revenues decreased by 1 million or 2% to 57 million pesos mainly due to lower volume in derivatives trading (-14% vs 6M20) and lower margin deposits (-7% vs 6M20). Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

Margin Deposits

	2Q21	2Q20	Var %	6M 2021	6M 2020	Var %
Margin Deposits ⁽¹⁾	34,977	41,425	-16%	36,490	39,110	-7%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenues for SIF ICAP in 2Q21 were 157 million pesos, 14 million or 8% lower when compared with the same period in 2020. SIF ICAP Mexico's revenue was down 4 million pesos or 6% because of lower trading in forwards and interest rate swaps (IRS). On the other hand, the revenue in SIF ICAP Chile decreased by 10 million pesos or 9% explained by lower trading in government securities and FX OTC derivatives.

As for the first semester, revenue decreased by 35 million or 10% to 364 million pesos. It is important to mention that in 1Q20 SIF ICAP Chile recorded retroactively 10 million pesos as a tax benefit for the months of November and December 2019. Excluding this concept, revenue in SIF ICAP Mexico and SIF ICAP Chile in the first six months of 2021 was down 7% and 6% respectively because of lower trading in government securities and OTC derivatives.

As a result of the variable compensation plan, a worse performance in this business has an impact in personnel expenses and viceversa.

Capital Formation

During the second quarter, **listing revenues** reached 11 million pesos, down 1 million or 8% compared to 2Q20. This result is explained by a lower amount placed in the equity market (Fibra E). In 2Q21, the follow-on issuance of shares of Vesta for 4,574 million pesos and of Vasconia for 354 million pesos stands out, while in 2Q20 FIBRA IDEAL was issued for 25,827 million pesos. Additionally, in 2Q21 BMV had the listing of Alterna because of Actinver's spin-off and Sempra Energy's listing derived from the public offering acquisition and reciprocal subscription of IEnova. In the debt market, 270 short-term debt issues were placed for an amount of 40 billion pesos (+ 38% vs. 2Q20) and 30 long-term issues for an amount of 35 billion pesos (+15% vs 2Q20). In the short-term debt market, rollover listings have gradually recovered to pre-pandemic levels. Furthermore, a CERPI of Walton Street México was listed for 397 million pesos.

Accumulated revenues up to June 2021 were 20 million pesos, 1 million or 5% lower than those observed in the same period of 2020. In the equity market, the follow-on of Vesta and Vasconia stand out. The number of listings in short and long-term debt markets was -2% and 11% compared to 6M20, with an amount placed at 1% and -32%, respectively. Regarding CKDs/CERPIs, Finsa Portafolios with 606 million pesos and Walton Street México with 397 million pesos.

Listing Activity

	2Q21	2Q20	Var %	6M 2021	6M 2020	Var %
Equity						
New Listings	2	-	-	2	-	-
Amount placed ⁽¹⁾	4,928	-	-	4,928	-	-
CKDs						
New Listings	-	-	-	3	2	50%
Amount placed ⁽¹⁾	-	-	-	606	3,123	-81%
CERPIs						
New Listings	1	-	-	1	-	-
Amount placed ⁽¹⁾	397	-	-	397	-	-
FIBRAS						
New Listings	-	-	-	-	-	-
Amount placed ⁽¹⁾	-	-	-	-	-	-
FIBRAS E						
New Listings	-	1	-100%	-	1	-100%
Amount placed ⁽¹⁾	-	25,827	-100%	-	25,827	-100%
Medium & long term debt						
New Listings	30	13	131%	42	38	11%
Amount placed ⁽¹⁾	34,896	30,405	15%	44,011	64,754	-32%
Short term debt						
New Listings	270	284	-5%	550	561	-2%
Amount placed ⁽¹⁾	39,714	28,785	38%	82,299	81,087	1%

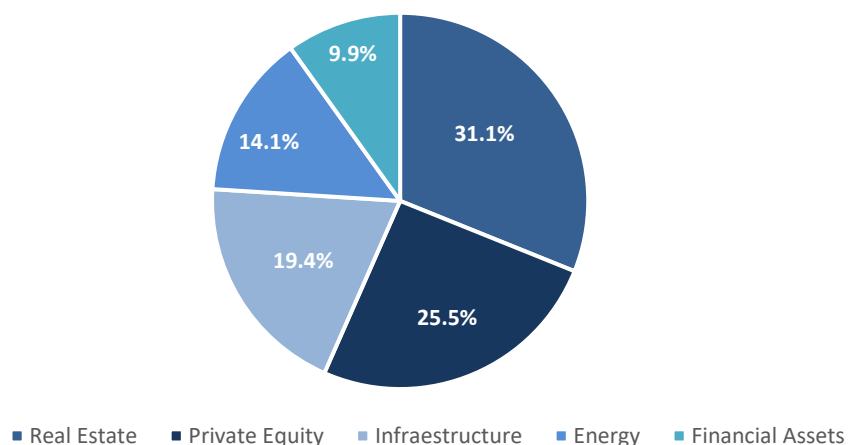
(1) Million pesos

CKDs & CERPIs Listings

CKD	Firm	Amount ⁽¹⁾
PRCERPI 21D	Walton Street México	\$397

(1) Million pesos

Participation by sector in the total amount of CKDs 2009-2Q21



Between 2009 and 2Q 2021, there were 119,153 million pesos placed broken down into: 37,065 million in real estate, 30,338 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 2Q21** were 112 million pesos, 16 million or 12% down compared to the same period last year. The decrease in revenues is explained by the following concepts: (i) 10 million due to the new fee schedule released in January 2021 and ii) 6 million due to lower listings last year and early debt amortizations, which do not generate maintenance fees starting 2020.

Accumulated Revenues, for the first half of 2021, were 227 million pesos, 35 million or 13% lower than those observed in 2020; 20 million due to the new fee Schedule and 15 million because of lower listings in 2020.

Central Securities Depository

Revenue in **Indeval** increased 3% or 8 million pesos to 325 million for the second quarter of 2021, explained by the growth in the value of the assets under custody, which increased 14% and 29% in the local and global market (International Quotation System - SIC), respectively. Services related to the global market - SIC (cross-border/dividends/formats) and transactions (settlement) in the second quarter of 2021 showed a revenue equivalent to that of 2Q20.

For the half-year, Indeval's revenue was 636 million pesos, 18 million or 3% higher than that reported in the first half of 2020. This result is mainly explained by the growth in the average value of assets under custody.

Average Value of Assets Under Custody

	2Q21	2Q20	Var %	6M 2021	6M 2020	Var %
Local ⁽¹⁾	28,034	24,637	14%	27,623	24,900	11%
SIC ⁽¹⁾	1,580	1,230	29%	1,538	1,178	31%

(1) Billion pesos

Information Services

Revenue in **information services** (Market Data and Valmer) in the 2Q21 were 147 million pesos, in line with the 2Q20 results. In Market Data, revenue decreased 1% while in Valmer they grew 3%. It is important to consider that 80% of information services revenue are in dollars and the average exchange rate in 2Q21 was 20.04 USD/MXN compared to 23.35 USD/MXN in 2Q20.

In the **first half** of 2021, revenues related to information services (Market Data and Valmer) reached 302 million pesos, 9 million or 3% higher than the first half of 2020. Revenue in Market Data were 217 million pesos, 5 million or 2% higher compared to 6M20 due to data and analytics sales, as well as the sales of the consolidated data feed of Latin American Stock Exchanges from LED Mexico to LED Miami. As for **Valmer**, revenues were 85 million pesos, 4 million or 5% higher than 1Q20 because of new valuation products for Afores (pension funds).

EXPENSES

Total expenses for the second quarter of 2021 were 439 million pesos, up 3 million or 1% compared to the second quarter of 2020.

This increment is explained by the following items:

- a) **Personnel** decreased by 12 million pesos, 8 million due to lower variable compensation in SIF ICAP because of lower revenue and 4 million as a result of a corporate restructuring to optimize processes in June 2021. The expected savings from the restructuring is a reduction of 12 million pesos per quarter.
- b) **Technology** increased by 7 million pesos explained by the extension of hardware leases to maximize the useful life of the equipment and switch to a hybrid infrastructure (on-site and cloud) and new software licenses. BMV recorded a lower expense in 2Q21 of 5 million pesos due to the appreciation of the peso against the dollar.
- c) **Depreciation** registered an increment of 8 million pesos due to the acquisition of hardware:
 - i) post-trade's disaster recovery plan (DRP) in 3Q20, ii) acquisition of laptops for all the personnel and iii) infrastructure for new projects, mainly the migration from InfiniBand to Ethernet network.
- d) **Consulting Fees** were down 4 million pesos because of fewer legal and financial consulting.
- e) **Sub-custody** decreased 2 million pesos explained by the appreciation of peso against the dollar and better commercial agreements.
- f) **Others** increased 6 million pesos, 4 million for the option to purchase the remaining shares of SIF ICAP Chile and 2 million in provisions for promotional activities and events.

In the **first half** of 2021, expenses presented an increase of 19 million pesos or 2% with respect to those of the first semester of 2020 derived from the following concepts:

- a) **Personnel** decreased by 12 million pesos due to lower variable compensation in SIF ICAP and the corporate restructuring in June 2021.
- b) **Technology** increased by 20 million pesos, 12 million explained by the extension of hardware leases to maximize the useful life of the equipment and switch to a hybrid infrastructure (on-site and cloud) and 8 million in software licenses due to the following projects: i) disaster recovery plan (DRP) reinforcement for equity and derivatives trading infrastructures, ii) robotic process automation and iii) electronic securities in Indeval. BMV recorded a lower expense in 1S21 of 4 million pesos due to the appreciation of the peso against the dollar.
- c) **Depreciation** registered an increment of 13 million pesos, 12 million due to the acquisition of hardware in 3Q20 for post-trade's disaster recovery plan (DRP), acquisition of laptops for all the personnel and infrastructure for new projects, mainly the migration from InfiniBand to Ethernet. Additionally, 1 million pesos for the amortization of completed projects.
- d) **Rent and Maintenance** down 3 million pesos due to lower maintenance and electricity consumption at BMV's building.

- e) **Consulting Fees** decreased 2 million pesos because of fewer legal and financial consulting.
- f) **Sub-custody** down 2 million pesos explained by the appreciation of peso against the dollar and better commercial agreements.
- g) **Others** increased 5 million pesos, up 7 million for the option to purchase the remaining shares of SIF ICAP Chile and down 2 million in provisions for promotional activities and events.

Expenses detail ⁽¹⁾

	2Q21	2Q20	Var %	6M 2021	6M 2020	Var %
Personnel	212,147	224,367	-5%	441,419	453,895	-3%
Technology	72,738	65,991	10%	152,296	132,095	15%
Depreciation	56,987	48,573	17%	112,104	98,830	13%
Rent and Maintenance	15,118	15,892	-5%	30,556	33,618	-9%
Consulting Fees	21,884	25,948	-16%	41,945	44,221	-5%
Sub-custody	24,712	26,351	-6%	47,980	50,118	-4%
CNBV Fees	7,719	7,470	3%	15,437	14,940	3%
Others	27,510	21,559	28%	52,891	47,701	11%
Total Expenses	438,814	436,150	1%	894,629	875,417	2%

(1) Thousand pesos

Financial Results ⁽¹⁾

	2Q21	2Q20	Var %	6M 2021	6M 2020	Var %
Operating Income	526,653	565,468	-7%	1,053,675	1,122,231	-6%
Operating Margin	54.6%	56.5%	-191bps	54.1%	56.2%	-210bps
Comprehensive Financing Income	18,360	2,229	724%	67,014	172,323	-61%
EBITDA	583,641	614,041	-5%	1,165,779	1,221,061	-5%
EBITDA Margin	60.45%	61.30%	-86bps	59.84%	61.12%	-130bps
Taxes	170,542	186,841	-9%	328,848	395,780	-17%
Tax Rate	31.1%	32.6%	-152bps	29.2%	30.4%	-119bps
Minority Interest	-27,730	-20,732	34%	-65,095	-75,359	-14%
Net Income	351,722	364,959	-4%	730,948	821,734	-11%

(1) Thousand pesos

Operating income decreased by 7% or 39 million to 527 million pesos in 2Q21. For the half year of 2021, operating income was down 6% or 69 million to 1,054 million pesos.

Comprehensive financial income, in the second quarter of 2021, showed a positive change of 16 million pesos, up 23 million due to lower losses in the dollar position in BMV's treasury and down 7 million because of the reduction in interest rates by the Central Bank (*Banco de México*). So far this year, the comprehensive financial income decreased by 105 million explained by:

- Exchange Gains / Losses, 81 million less explained by the position in dollars in the BMV's treasury and the depreciation of the peso against the dollar during the first quarter of 2020 due to the uncertainty created by the Covid 19 pandemic.
- Financial Income / Expenses, down 24 million due to the reduction of interest rates during 2020, from 6.5% to 4.0%, as an emergency measure because of Covid 19 pandemic. In June 2021, the Bank of Mexico increased the rate to 4.25%. Additionally, the interest on leases was 2.9 million pesos.

The **tax rates** for the second quarter and for the first six months of 2021 were 31.1% and 29.2%, respectively.

Minority interest decreased 7 million pesos since SIF ICAP Chile in 2Q20 paid a dividend that generated an additional tax of approximately 20 million pesos.

Net income for second quarter reached 352 million pesos, down 4% compared to 2Q20, and year-to-date net income reached 731 million pesos, 91 million or 11% less than in 6M20.

BALANCE-SHEET'S RELEVANT FIGURES

	Jun 21 ⁽¹⁾	Dec 20 ⁽¹⁾	Var Nom.	Var %
Current Assets	3,843	4,064	-222	-5%
Cash & Investments	3,305	3,679	-373	-10%
Non-Current Assets	4,433	4,370	63	1%
Current Liabilities	963	631	332	53%
Non-Current Liabilities	273	238	34	15%
Stockholders' equity	7,040	7,565	-526	-7%

(1) Million pesos

As of June 30th, 2020, the **cash** on the balance sheet was 3,305 million pesos, 373 million less compared to the balance of December 2020, which responds to the net effect of the earned income, the anticipated collection of the maintenance fees, and the dividend paid.

Goodwill remained at 3.1 billion pesos.

Current liabilities increased by 53% to 963 million pesos, explained by the anticipated collection of maintenance fees. **Non-current liabilities** increased by 34 million as a result of hardware leases.

The difference in **stockholders' equity** is the result of the annual dividend payment in May 2021.

In the second quarter 2021, **CAPEX** was 12 million pesos compared to 7 million pesos in 2Q20. The accumulated CAPEX amounted to 16 million pesos, 1 million less than in the first half of 2020.

BUYBACK PROGRAM

At the end of June 2021, BMV has **bought back** 1,901,948 shares worth 83.6 million pesos.

CONSOLIDATED RESULTS OF THE SECOND QUARTER 2021 ⁽¹⁾

	2Q21	2Q20	Var.	Var.
Revenues	965,467	1,001,618	-36,151	-3.6%
Equity	131,770	138,906	-7,136	-5.1%
Equity trading- BMV	80,165	77,961	2,204	2.8%
Equity clearing- CCV	51,605	60,945	-9,340	-15.3%
Derivatives	47,733	50,315	-2,582	-5.1%
MexDer	20,159	19,865	294	1.5%
Derivatives trading	16,783	16,732	51	0.3%
Data sales-MexDer	3,376	3,133	243	7.8%
Derivatives Clearing- Asigna	27,575	30,451	-2,876	-9.4%
Derivatives Clearing	27,545	30,081	-2,536	-8.4%
Data Sales- Asigna	30	370	-341	-92.0%
OTC (SIF ICAP)	156,840	170,600	-13,761	-8.1%
OTC trading	155,410	168,976	-13,566	-8.0%
SIF ICAP México	53,140	56,680	-3,540	-6.2%
SIF ICAP Chile	102,270	112,296	-10,026	-8.9%
SIF ICAP data sales	1,430	1,624	-195	-12.0%
Capital Formation	123,098	139,805	-16,707	-12.0%
Listing fees- BMV	10,817	11,717	-900	-7.7%
Maintenance Fee- BMV	112,281	128,088	-15,807	-12.3%
Central Securities Depository	324,976	317,185	7,791	2.5%
Information Services	147,309	147,551	-241	-0.2%
Price Vendor- Valmer	42,872	41,774	1,098	2.6%
Market Data	104,437	105,777	-1,339	-1.3%
Others	33,741	37,256	-3,515	-9.4%
Colocation	5,055	5,448	-393	-7.2%
Others	28,687	31,808	-3,122	-9.8%
Expenses	438,814	436,150	2,663	0.6%
Personnel	212,147	224,367	-12,220	-5.4%
Technology	72,738	65,991	6,746	10.2%
Depreciation	56,987	48,573	8,414	17.3%
Rent and Maintenance	15,118	15,892	-774	-4.9%
Consulting Fees	21,884	25,948	-4,064	-15.7%
Sub-custody	24,712	26,351	-1,639	-6.2%
CNBV Fees	7,719	7,470	249	3.3%
Other	27,510	21,559	5,951	27.6%
Operating Income	526,653	565,468	-38,814	-6.9%
Operating Margin	54.55%	56.46%		-191 bps
Comprehensive Financing Income	18,360	2,229	16,131	723.7%
Interest Gain (Losses)	28,713	36,195	-7,482	-20.7%
Exchange gain (Losses)	-10,352	-33,966	23,613	
Dividends	3,634	5,364	-1,731	-32.3%
Income before Taxes and Minority Interests	548,647	573,061	-24,414	-4.0%
Taxes	170,542	186,841	-16,299	-8.7%
Tax Rate	31.1%	32.6%		0
Associated companies results	1,348	-529	1,877	-354.6%
Minority Interests	-27,730	-20,732	-6,999	33.8%
Net Income	351,722	364,959	-13,236	-3.6%
Net margin	36%	36%		
Depreciation and Amortization	56,987	48,573	8,414	17.3%
EBITDA	583,641	614,041	-30,400	-5.0%
EBIDTA Margin	60.5%	61.3%	0%	-85 bps
Number of Shares ⁽²⁾	591,111	592,989		
Earnings per Share (pesos)	0.59	0.62		-3.3%

(1) Thousand pesos

(2) Thousand shares

ACUMULATED CONSOLIDATED RESULTS TO JUNE 2021 ⁽¹⁾

	6M 2021	6M 2020	Var.	Var.
Revenues	1,948,304	1,997,648	-49,344	-2.5%
Equity	269,044	271,114	-2,071	-0.8%
Equity trading- BMV	161,874	157,066	4,808	3.1%
Equity clearing- CCV	107,169	114,048	-6,879	-6.0%
Derivatives	97,424	99,586	-2,162	-2.2%
MexDer	40,041	41,301	-1,260	-3.1%
Derivatives trading	33,192	33,215	-24	-0.1%
MexDer data sales	6,850	8,086	-1,236	-15.3%
Derivatives Clearing- Asigna	57,383	58,285	-902	-1.5%
Derivatives Clearing	57,142	57,814	-673	-1.2%
Data Sales Asigna	240.8709	470.55299	-230	-48.8%
OTC (SIF ICAP)	329,000	363,857	-34,857	-9.6%
OTC trading	326,116	360,800	-34,684	-9.6%
SIF ICAP México	105,369	113,821	-8,451	-7.4%
SIF ICAP Chile	220,747	246,979	-26,233	-10.6%
SIF ICAP data sales	2,884	3,057	-173	-5.7%
Capital Formation	246,483	282,678	-36,195	-12.8%
Listing fees- BMV	19,630	20,634	-1,004	-4.9%
Maintenance Fee- BMV	226,853	262,044	-35,191	-13.4%
Central Securities Depository	636,429	618,356	18,072	2.9%
Information Services	302,167	292,846	9,322	3.2%
Price Vendor- Valmer	85,416	81,227	4,189	5.2%
Market Data	216,752	211,619	5,133	2.4%
Others	67,757	69,211	-1,454	-2.1%
Colocation	10,153	9,524	628	6.6%
Others	57,604	59,686	-2,082	-3.5%
Expenses	894,629	875,417	19,211	2.2%
Personnel	441,419	453,895	-12,476	-2.7%
Technology	152,296	132,095	20,201	15.3%
Depreciation	112,104	98,830	13,274	13.4%
Rent and Maintenance	30,556	33,618	-3,062	-9.1%
Consulting Fees	41,945	44,221	-2,276	-5.1%
Sub-custody	47,980	50,118	-2,137	-4.3%
CNBV Fees	15,437	14,940	497	3.3%
Other	52,891	47,701	5,189	10.9%
Operating Income	1,053,675	1,122,231	-68,556	-6.1%
Operating Margin	54.1%	56.2%		-210 bps
Comprehensive Financing Income	67,014	172,323	-105,309	-61.1%
Interest Gain (Losses)	60,479	84,769	-24,290	-28.7%
Exchange gain (Losses)	6,536	87,555	-81,019	-92.5%
Dividends	4,428	6,413	-1,986	-31.0%
Income before Taxes and Minority Interests	1,125,117	1,300,968	-21,173	-4.0%
Taxes	328,848	395,780	12,418	-16.9%
Tax Rate	29.2%	30.4%	0.0%	0
Associated companies results	-227	-8,095	808	-97.2%
Minority Interests	-65,095	-75,359	10,264	-13.6%
Net Income	730,948	821,734	-90,786	-11.0%
Net margin	38%	41%	0	-362 bps
Depreciation and Amortization	112,104	98,830	13,274	13.4%
EBITDA	1,165,779	1,221,061	-55,281	-4.5%
EBIDTA Margin	59.8%	61.1%	0%	-129 bps
Number of Shares ⁽²⁾	591,111	592,989		
Earnings per Share (pesos)	1.23	1.39		-11.0%

(3) Thousand pesos

(4) Thousand shares

BALANCE SHEET UP TO JUNE 30Th, 2021 ⁽¹⁾

	Jun-21	Dec-20	Var.	Var.
Total Assets	8,276	8,434	-158	-2%
Cash & Investment	3,305	3,679	-37	-10%
Accounts Receivable	456	360	96	27%
Recoverable Taxes	81	25	56	220%
Total Current Assets	3,843	4,064	-222	-5%
Long Term Accounts Receivable	150	61	90	148%
Other Non-Current Financial Assets	177	177	0	0%
Investments in Associated Companies	32	28	4	13%
Fixed Assets	454	467	-13	-3%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	536	553	-17	-3%
Total Non-Current Assets	4,433	4,370	63	1%
Total Liabilities	1,236	869	367	42%
Suppliers and Other Accounts Payable	563	485	78	16%
Deferred Income	298	8	291	3649%
Short Term Taxes Payable	101	137	-36	-26%
Other Short Term Financial Liabilities	0	0	0	0%
Total Current Liabilities	963	631	332	53%
Other long Term Financial Liabilities	273	238	35	15%
Total Long Term Liabilities	273	238	35	15%
Stockholders' Equity	7,040	7,565	-526	-7%
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0.215	0.211	0	2%
Retained Earnings and Reserves	1,689	2,312	-623	-27%
Other Results	511	439	72	16%
Minority Interest	332	306	26	8%
Liabilities + Stockholders' Equity	8,276	8,434	-158	-2%

(1) Million pesos

CASH FLOW UP TO JUNE 30TH, 2021 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	1,124.9
Depreciation and amortization	112.1
Subsidiary Results	0.0
Reserves	0.0
Goodwill	0.0
CASH FLOW FROM INCOME BEFORE TAXES	1,237.0
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	211.1
Taxes Paid	-414.6
NET CASH FLOW FROM OPERATING ACTIVITIES	1,033.4
INVESTMENT ACTIVITIES	
Investment in fixed assets	-3.0
Acquisition of shares LED	-10.6
Intangibles	-12.8
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	1,007.1
FINANCING ACTIVITIES	
Leasing Payments	-62.4
Dividends paid to controlling share holder	-83.6
Dividends paid to non-controlling share holder	-1,234.5
NET INCREASE (DECREASE) IN CASH	-373.4
CASH BALANCE AT BEGINNING OF PERIOD	3,678.8
CASH BALANCE AT END OF PERIOD	3,305.4

(1) Million pesos

Mexico City, Mexico, June 29th, 2021. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

2nd QUARTER 2021 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, July 21st, 2021

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:

<http://public.viavid.com/index.php?id=145412>

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: **13720856**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, July 22nd, 2021

**Bolsa Mexicana de Valores will report its earnings for the second quarter of 2021 on
Tuesday, July 20th, after market close.**

If you have not received the 2Q21 earnings release prior to the conference or if you have questions regarding this call, please contact Luis René Ramón, email lramon@grupobmv.com.mx

I – Operating Figures of the Stock Market

Domestic Equities	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	6,425,766	7,048,238	11,222,511	7,960,404	8,095,911	8,908,589	8,135,917	6,534,661	6,740,854	7,014,130	7,789,055	7,780,741
Daily Average	292,080	370,960	534,405	398,020	404,796	404,936	353,736	311,174	320,993	318,824	409,950	353,670
Value Traded ⁽¹⁾	165,576	156,085	228,971	148,409	152,442	187,938	138,751	129,837	162,138	147,665	177,704	160,593
Daily Average ⁽¹⁾	7,526	8,215	10,903	7,420	7,622	8,543	6,033	6,183	7,721	6,712	9,353	7,300
Trading Volume ⁽²⁾	4,672,287	4,610,459	7,887,317	5,409,981	5,274,423	6,195,545	4,414,862	4,145,319	5,432,172	6,127,624	9,942,296	9,450,461
Daily Average ⁽²⁾	212,377	242,656	375,587	270,499	263,721	281,616	191,951	197,396	258,675	278,528	523,279	429,566

Domestic Equities	2021											
	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	-	-	-	-	-	-
Daily Average	388,288	403,327	428,526	370,281	362,625	375,070	-	-	-	-	-	-
Value Traded ⁽¹⁾	172,983	168,555	216,262	157,207	165,618	188,338	-	-	-	-	-	-
Daily Average ⁽¹⁾	8,649	8,871	9,830	7,860	7,887	8,561	-	-	-	-	-	-
Trading Volume ⁽²⁾	5,242,751	5,570,995	7,055,906	4,165,295	5,734,872	4,661,178	-	-	-	-	-	-
Daily Average ⁽²⁾	262,138	293,210	320,723	208,265	273,089	211,872	-	-	-	-	-	-

Global Market	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	105,762	121,314	252,523	246,861	226,457	308,997	281,591	290,208	299,599	276,103	304,308	312,240
Daily Average	4,807	6,385	12,025	12,343	11,323	14,045	12,243	13,819	14,267	12,550	16,016	14,193
Value Traded ⁽¹⁾	131,944	161,752	269,170	162,116	192,419	178,364	183,193	160,995	151,686	152,403	177,219	166,858
Daily Average ⁽¹⁾	5,997	8,513	12,818	8,106	9,621	8,107	7,965	7,666	7,223	6,927	9,327	7,584
Trading Volume ⁽²⁾	245,890	287,053	525,103	309,102	348,820	405,974	399,604	235,008	207,997	300,766	276,312	323,260
Daily Average ⁽²⁾	11,177	15,108	25,005	15,455	17,441	18,453	17,374	11,191	9,905	13,671	14,543	14,694

Global Market	2021											
	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	-	-	-	-	-	-
Daily Average	22,720	25,940	24,338	19,231	19,789	22,745	-	-	-	-	-	-
Value Traded ⁽¹⁾	151,336	209,749	257,884	184,532	205,950	202,212	-	-	-	-	-	-
Daily Average ⁽¹⁾	7,567	11,039	11,722	9,227	9,807	9,191	-	-	-	-	-	-
Trading Volume ⁽²⁾	212,910	306,518	400,833	293,895	312,952	316,966	-	-	-	-	-	-
Daily Average ⁽²⁾	10,646	16,133	18,220	14,695	14,902	14,408	-	-	-	-	-	-

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

Futuros	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	16,700	13,484	29,089	14,382	13,477	17,658	18,732	12,481	17,176	15,818	16,136	12,619
Volume ⁽¹⁾	342,015	301,589	1,103,217	223,183	167,142	1,202,058	174,544	100,317	1,395,549	186,789	149,359	1,265,225
Notional Value ⁽²⁾	73,227	64,267	257,885	56,328	42,208	277,335	44,099	25,592	311,243	43,684	35,855	265,961
Open Interest ⁽¹⁾	670,506	728,139	529,135	491,277	449,794	451,407	496,147	524,289	519,325	534,422	552,562	491,875

Futuros	2021											
	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	-	-	-	-	-	-
Volume ⁽¹⁾	222,392	184,687	1,475,336	148,805	737,709	1,275,593	-	-	-	-	-	-
Notional Value ⁽²⁾	49,851	42,164	328,939	34,659	152,619	270,425	-	-	-	-	-	-
Open Interest ⁽¹⁾	585,379	666,886	584,223	641,837	936,371	633,964	-	-	-	-	-	-

	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	35,115	35,897	39,376	40,802	41,685	41,788	6,061,434	6,438,996	6,541,034	37,673	42,226	39,978

	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	-	-	-	-	-	-

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	DÓLAR				EURO				IPC INDEX			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '20	373	296,409	56,245	605,705	2	30	6	0	15,993	35,874	16,247	43,984
Feb '20	426	267,765	51,022	660,347	0	0	0	0	12,806	29,399	12,937	45,097
Mar '20	906	955,577	209,038	483,706	0	0	0	0	27,659	126,930	47,508	34,526
Apr '20	681	197,228	48,067	445,146	0	0	0	0	13,418	23,399	8,226	37,111
May '20	703	127,226	29,752	413,780	0	0	0	0	12,587	32,397	11,800	27,102
Jun '20	774	1,096,996	242,019	415,152	0	0	0	0	16,576	88,584	33,605	28,730
Jul '20	444	139,049	31,534	465,572	0	0	0	0	18,093	33,033	12,302	23,325
Aug '20	447	75,863	16,991	493,242	0	0	0	0	11,842	21,746	8,337	23,647
Sep '20	973	1,301,162	279,985	489,972	0	0	0	0	16,117	81,489	29,835	22,547
Oct '20	759	154,988	33,484	503,172	0	0	0	0	14,883	26,282	9,919	20,569
Nov '20	403	113,464	23,185	530,041	0	0	0	0	15,621	30,804	12,466	15,507
Dec '20	479	1,191,349	238,173	473,752	0	0	0	0	12,017	60,854	26,679	11,941
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												
Aug '21												
Sep '21												
Oct '21												
Nov '21												
Dec '21												

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	TIIE DE 28 DIAS				MINI IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan '20	0	0	0	3,050	298	546	49	287
Feb '20	0	0	0	2,680	233	345	30	315
Mar '20	0	0	0	2,310	455	950	71	53
Apr '20	0	0	0	1,940	265	416	29	80
May '20	0	0	0	1,570	165	319	23	142
Jun '20	0	0	0	1,200	274	528	40	25
Jul '20	0	0	0	1,000	184	281	21	50
Aug '20	0	0	0	800	182	208	16	50
Sep '20	0	0	0	600	63	98	7	6
Oct '20	0	0	0	400	149	219	17	81
Nov '20	0	0	0	200	89	191	15	64
Dec '20	0	0	0	0	97	208	18	118
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								
Aug '21								
Sep '21								
Oct '21								
Nov '21								
Dec '21								

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	BONO DC24 (DC24)				MY31				GMEXICO			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '20	5	2,800	327	16,300	0	0	0	0	8	650	4	350
Feb '20	4	1,800	211	17,200	0	0	0	0	6	650	3	700
Mar '20	3	11,000	1,241	5,000	0	0	0	0	19	2,200	9	500
Apr '20	0	0	0	5,000	0	0	0	0	4	600	3	300
May '20	2	800	96	5,000	0	0	0	0	1	100	1	400
Jun '20	9	11,700	1,415	5,600	0	0	0	0	2	300	2	100
Jul '20	1	500	61	5,600	0	0	0	0	1	100	1	0
Aug '20	1	500	61	5,600	0	0	0	0	1	100	1	100
Sep '20	9	10,500	1,263	5,500	0	0	0	0	1	100	1	200
Oct '20	2	1,000	118	6,500	0	0	0	0	0	0	0	200
Nov '20	3	1,500	178	5,000	0	0	0	0	2	200	1	0
Dec '20	16	9,000	1,078	4,000	0	0	0	0	0	0	0	0
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												
Aug '21												
Sep '21												
Oct '21												
Nov '21												
Dec '21												

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	NV42				DC18				JN21			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '20	0	0	0	0	0	0	0	0	0	0	0	0
Feb '20	0	0	0	0	0	0	0	0	0	0	0	0
Mar '20	0	0	0	0	0	0	0	0	0	0	0	0
Apr '20	0	0	0	0	0	0	0	0	0	0	0	0
May '20	4	800	87	0	0	0	0	0	0	0	0	0
Jun '20	13	2,350	253	0	0	0	0	0	0	0	0	0
Jul '20	7	1,201	135	0	0	0	0	0	0	0	0	0
Aug '20	7	1,650	186	0	0	0	0	0	0	0	0	0
Sep '20	6	1,350	150	0	0	0	0	0	0	0	0	0
Oct '20	6	1,300	139	0	0	0	0	0	0	0	0	0
Nov '20	0	0	0	0	0	0	0	0	0	0	0	0
Dec '20	0	0	0	0	0	0	0	0	0	0	0	0
Jan '21	0	0	0	0	0	0	0	0	0	0	0	0
Feb '21	0	0	0	0	0	0	0	0	0	0	0	0
Mar '21	0	0	0	0	0	0	0	0	0	0	0	0
Apr '21	0	0	0	0	0	0	0	0	0	0	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												
Aug '21												
Sep '21												
Oct '21												
Nov '21												
Dec '21												

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	MR26				GMXT			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan '20	0	0	0	0	0	0	0	0
Feb '20	0	0	0	0	0	0	0	0
Mar '20	0	0	0	0	0	0	0	0
Apr '20	0	0	0	0	0	0	0	0
May '20	0	0	0	0	0	0	0	0
Jun '20	0	0	0	0	0	0	0	0
Jul '20	0	0	0	0	0	0	0	0
Aug '20	0	0	0	0	0	0	0	0
Sep '20	0	0	0	0	0	0	0	0
Oct '20	0	0	0	0	0	0	0	0
Nov '20	0	0	0	0	0	0	0	0
Dec '20	0	0	0	0	0	0	0	0
Jan '21	0	0	0	0	3	150	0	1,664
Feb '21	0	0	0	0	3	364	1	1,700
Mar '21	0	0	0	0	9	4,050	11	2,650
Apr '21	0	0	0	0	0	0	0	2,650
May '21	0	0	0	0	1	50	0	2,600
Jun '21	0	0	0	0	4	5,200	17	2,600
Jul '21								
Aug '21								
Sep '21								
Oct '21								
Nov '21								
Dec '21								

(1) Contracts

(2) Million pesos

III – Operating Figures Options Market

Options	2020											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	808	635	445	164	205	509	497	376	439	496	187	384
Volume ⁽¹⁾	29,317	70,553	29,275	235	2,114	3,029	12,491	43,860	27,158	9,223	1,598	7,570
Notional Value ⁽²⁾	1,077	5,469	4,704	74	521	741	641	439	2,830	1,191	280	1,260
Open Interest ⁽¹⁾	30,694	71,139	26,914	26,970	28,953	5,982	18,056	61,446	32,018	40,728	42,190	2,668

Options	2021											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	275	212	284	203	112	108	-	-	-	-	-	-
Volume ⁽¹⁾	95,109	102,903	14,024	5,422	3,261	27,719	-	-	-	-	-	-
Notional Value ⁽²⁾	856	573	823	507	551	1,091	-	-	-	-	-	-
Open Interest ⁽¹⁾	97,536	199,829	13,614	18,304	21,463	17,808	-	-	-	-	-	-

(1) *Contracts*

(2) *Million pesos*

III.a – Options Detail

	INDICE IPC				DOLAR				AMERICA MOVIL			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan-20	775	1,062	479	624	14	3,000	579	4,815	6	885	1	885
Feb-20	608	923	411	831	10	25,615	5,013	26,075	2	6,625	11	6,885
Mar-20	434	551	219	315	10	22,724	4,475	10,599	1	6,000	10	6,000
Apr-20	161	163	57	347	3	72	18	10,623	0	0	0	6,000
May-20	185	189	68	405	20	1,925	453	12,548	0	0	0	6,000
Jun-20	498	504	185	182	11	2,525	556	5,800	0	0	0	0
Jul-20	488	491	179	256	8	2,000	449	7,800	1	10,000	14	10,000
Aug-20	359	558	211	446	6	300	65	8,000	2	10,001	15	20,000
Sep-20	418	1,038	384	738	19	11,120	2,427	3,280	0	0	0	0
Oct-20	488	1,623	594	1,848	7	2,600	571	5,880	0	0	0	0
Nov-20	178	178	69	1,890	5	1,000	204	6,880	0	0	0	0
Dec-20	369	370	161	168	14	5,200	1,089	80	0	0	0	0
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
Abr '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												
Ago '21												
Sep '21												
Oct '21												
Nov '21												
Dic '21												

(3) Contracts

(4) Million pesos

III.a – Options Detail

	CEMEX				WALMEX				FEMSA			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan-20	12	24,358	17	24,358	1	12	0	12	0	0	0	0
Feb-20	7	35,378	25	35,348	1	12	0	0	0	0	0	0
Mar-20	0	0	0	10,000	0	0	0	0	0	0	0	0
Apr-20	0	0	0	10,000	0	0	0	0	0	0	0	0
May-20	0	0	0	10,000	0	0	0	0	0	0	0	0
Jun-20	0	0	0	0	0	0	0	0	0	0	0	0
Jul-20	0	0	0	0	0	0	0	0	0	0	0	0
Aug-20	6	23,000	17	23,000	1	1	0	0	2	10,000	133	10,000
Sep-20	1	13,000	10	26,000	1	2,000	10	2,000	0	0	0	0
Oct-20	0	0	0	26,000	1	5,000	26	7,000	0	0	0	0
Nov-20	0	0	0	26,000	0	0	0	7,000	4	420	6	420
Dec-20	0	0	0	0	1	2,000	10	2,000	0	0	0	420
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
Abr '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												
Ago '21												
Sep '21												
Oct '21												
Nov '21												
Dic '21												

(1) Contracts

III.a – Option Detail

	TELEVISA				GRUPO MEXICO				NAFTRAC			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Jan-20	0	0	0	0	0	0	0	0	0	0	0	0
Feb-20	0	0	0	0	7	2,000	10	2,000	0	0	0	0
Mar-20	0	0	0	0	0	0	0	0	0	0	0	0
Apr-20	0	0	0	0	0	0	0	0	0	0	0	0
May-20	0	0	0	0	0	0	0	0	0	0	0	0
Jun-20	0	0	0	0	0	0	0	0	0	0	0	0
Jul-20	0	0	0	0	0	0	0	0	0	0	0	0
Aug-20	0	0	0	0	0	0	0	0	0	0	0	0
Sep-20	0	0	0	0	0	0	0	0	0	0	0	0
Oct-20	0	0	0	0	0	0	0	0	0	0	0	0
Nov-20	0	0	0	0	0	0	0	0	0	0	0	0
Dec-20	0	0	0	0	0	0	0	0	0	0	0	0
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
Abr '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												
Ago '21												
Sep '21												
Oct '21												
Nov '21												
Dic '21												

(1) Contracts

III.a – Option Detail

ALFA				
	Trades	Volume⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Jan-20	0	0	0	0
Feb-20	0	0	0	0
Mar-20	0	0	0	0
Apr-20	0	0	0	0
May-20	0	0	0	0
Jun-20	0	0	0	0
Jul-20	0	0	0	0
Aug-20	0	0	0	0
Sep-20	0	0	0	0
Oct-20	0	0	0	0
Nov-20	0	0	0	0
Dec-20	0	0	0	0
Jan-21	0	0	0	0
Feb-21	0	0	0	0
Mar '21	6	9,000	10	9,000
Abr '21	0	0	0	9,000
May '21	0	0	0	9,000
Jun '21	0	0	0	0
Jul '21				
Ago '21				
Sep '21				
Oct '21				
Nov '21				
Dic '21				

(1) Contracts

IV. – Operating Figures Swaps

Swaps	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	40	38	60	25	40	45	31	34	38	54	147	18
Volume ⁽¹⁾	503,320	522,240	1,213,820	695,100	887,575	456,950	209,150	276,594	808,588	1,142,300	1,159,738	112,003
Notional Value ⁽²⁾	50,332	52,224	121,382	69,510	88,758	45,695	20,915	27,659	80,859	114,230	115,974	11,200
Open Interest ⁽¹⁾	6,675,094	6,408,844	6,576,865	6,458,765	5,940,240	5,963,827	5,287,454	5,215,452	5,786,540	6,669,440	6,498,387	5,707,850

Swaps	2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	17	34	63	34	68	86						
Volume ⁽¹⁾	418,550	363,690	540,330	196,770	483,900	522,950						
Notional Value ⁽²⁾	41,855	36,369	54,033	19,677	48,390	52,295						
Open Interest ⁽¹⁾	6,011,790	6,061,980	6,044,020	5,856,621	5,623,621	5,767,764						

(1) Contracts

(2) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2020											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades	58	52	45	26	17	11	24	21	7	8	2	2
Average Transaction Size (28 day terms) ⁽¹⁾	82	77	89	93	85	69	67	59	65	69	59	83
Daily Average Amount (28 day terms) ⁽¹⁾	4,753	4,014	3,989	2,460	1,437	746	1,601	1,217	485	581	139	190
Corporate Bonds												
Daily Average Number of Trades	0					0						
Average Transaction Size (28 day terms) ⁽¹⁾	11,705					4,744						
Daily Average Amount (28 day terms) ⁽¹⁾	557					226						
Government Bonds (Broker)												
Daily Average Number of Trades	116	91	121	84	88	96	105	99	98	110	100	106
Average Transaction Size (28 day terms) ⁽¹⁾	6,850	6,767	8,548	7,597	6,843	5,804	6,719	5,865	5,892	7,706	12,986	18,561
Daily Average Amount (28 day terms) ⁽¹⁾	793,302	615,189	1,032,738	637,464	603,135	555,547	703,245	578,965	579,893	845,493	1,299,793	1,971,916
IRS / Basis												
Daily Average Number of Trades	1	1	1	1	0	0	1	1	0	0	1	0
Average Transaction Size (28 day terms) ⁽¹⁾	5,837	5,727	4,230	9,371	6,054	4,619	4,491	3,841	6,608	6,543	6,105	7,480
Daily Average Amount (28 day terms) ⁽¹⁾	6,949	4,091	3,424	5,355	2,594	1,760	3,422	2,012	1,888	2,804	3,198	2,493
Short Term (SET-TD)												
Daily Average Number of Trades	70	61	71	62	68	89	87	77	77	83	63	72
Average Transaction Size (28 day terms) ⁽¹⁾	134	140	140	177	145	150	150	136	148	153	144	145
Daily Average Amount (28 day terms) ⁽¹⁾	9,373	8,474	9,989	10,905	9,821	13,380	13,139	10,381	11,459	12,658	8,996	10,525
SIPO												
Daily Average Number of Trades	129	119	128	105	107	123	132	127	132	138	115	133
Average Transaction Size (28 day terms) ⁽¹⁾	469	450	413	438	422	437	417	410	575	673	569	410
Daily Average Amount (28 day terms) ⁽¹⁾	60,503	53,334	52,968	46,166	45,198	53,579	55,106	52,180	75,918	92,821	65,442	54,717
SIPO Corro												
Daily Average Number of Trades	10	9	16	9	8	14	13	9	10	7	9	8
Average Transaction Size (28 day terms) ⁽¹⁾	4,400	5,361	6,988	3,681	6,838	6,465	5,322	4,977	5,054	9,186	6,526	7,277
Daily Average Amount (28 day terms) ⁽¹⁾	44,423	49,266	109,486	34,532	54,378	91,438	67,667	43,135	52,227	65,179	60,290	60,643
Forwards												
Daily Average Number of Trades							0					
Average Transaction Size (28 day terms) ⁽¹⁾							2					
Daily Average Amount (28 day terms) ⁽¹⁾							0					

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2021											
	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						
Average Transaction Size (28 day terms) ⁽¹⁾	70	16	71	47	30	93						
Daily Average Amount (28 day terms) ⁽¹⁾	33	4	105	63	7	164						
Corporate Bonds												
Daily Average Number of Trades												
Average Transaction Size (28 day terms) ⁽¹⁾				2,136	5,340	2,136						
Daily Average Amount (28 day terms) ⁽¹⁾				102	254	102						
Government Bonds (Broker)												
Daily Average Number of Trades	112	116	125	95	97	105						
Average Transaction Size (28 day terms) ⁽¹⁾	15,784	14,643	22,251	7,742	8,607	7,798						
Daily Average Amount (28 day terms) ⁽¹⁾	1,771,522	1,695,149	2,789,811	732,586	838,958	819,179						
IRS / Basis												
Daily Average Number of Trades	0	1	0	1	1	1						
Average Transaction Size (28 day terms) ⁽¹⁾	4,934	6,034	3,293	4,934	3,667	6,023						
Daily Average Amount (28 day terms) ⁽¹⁾	1,880	6,609	1,098	2,819	3,841	4,589						
Short Term (SET-TD)												
Daily Average Number of Trades	70	79	81	71	75	83						
Average Transaction Size (28 day terms) ⁽¹⁾	121	111	137	119	119	150						
Daily Average Amount (28 day terms) ⁽¹⁾	8,487	8,801	11,113	8,398	8,999	12,421						
SIPO												
Daily Average Number of Trades	127	124	132	125	125	135						
Average Transaction Size (28 day terms) ⁽¹⁾	446	557	384	379	467	384						
Daily Average Amount (28 day terms) ⁽¹⁾	56,566	68,945	50,861	47,183	58,242	52,006						
SIPO Corro												
Daily Average Number of Trades	10	11	11	11	11	15						
Average Transaction Size (28 day terms) ⁽¹⁾	6,136	5,401	6,159	5,713	7,154	7,143						
Daily Average Amount (28 day terms) ⁽¹⁾	63,693	59,928	66,284	60,664	77,669	103,743						
Forwards												
Daily Average Number of Trades												
Average Transaction Size (28 day terms) ⁽¹⁾												
Daily Average Amount (28 day terms) ⁽¹⁾												

(2) Million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '20		Feb '20		Mar '20		Apr '20		May '20		Jun '20	
	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	4	5,430	4	5,438	4	4,956	4	4,928	4	4,928	4	4,931
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	24	71,653	22	69,197	22	69,234	22	68,831	22	68,831	21	66,327
95 Secured federal government certificates	97	474,205	95	471,579	93	466,663	91	460,543	88	460,543	86	449,456
91 Secured private bonds	311	626,654	308	623,824	309	626,482	307	607,770	301	607,770	299	597,998
94 Secured bank bonds	55	198,400	57	206,721	56	206,972	55	203,536	53	203,536	58	219,229
97 Mortgage backed securities	51	16,663	49	16,582	49	16,564	49	16,324	49	16,324	47	15,664
98 Total Mortgage backed certificates	2	741	2	742	2	744	2	738	2	738	2	737
99 Structured debt of financial institutions and / or subsidiaries	35	9,555	32	8,461	31	8,854	27	6,090	27	6,090	27	6,618
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	1	1,941	1	1,947	1	1,959	1	1,853	1	1,853	1	1,855
2P Detachable coupon certificates	-	-	-	-	-	-	0	0	0	0	0	0
92 Short term municipal and estate bonds	1	300	1	300	1	300	1	300	0	300	0	0
93 Short term ICS	273	39,127	260	40,627	260	38,331	245	28,344	256	28,344	268	29,781
CD Bank Certificates of Development Banking	8	45,950	8	45,950	8	45,950	8	45,950	8	45,950	8	45,950
83 Structured debt of financial institutions (CP)	11	806	15	831	12	770	10	656	5	656	4	334
TOTAL	878	1,533,424	859	1,534,198	853	1,529,779	827	1,487,863	821	1,473,960	830	1,480,881

Amounts in million pesos

INSTRUMENT	Jul '20		Aug '20		Sep '20		Oct '20		Nov '20		Dec '20	
	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	4	4,955	4	4,968	4	4,978	5	5,216	5	5,232	5	5,233
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	21	66,280	21	66,300	20	64,839	20	64,932	20	50,645	20	65,130
95 Secured federal government certificates	85	452,075	85	450,824	83	448,205	83	456,114	79	427,777	77	432,604
91 Secured private bonds	294	590,293	285	578,404	282	573,102	280	571,304	280	566,712	275	573,700
94 Secured bank bonds	58	218,725	54	208,073	53	202,656	52	201,578	51	198,562	51	198,468
97 Mortgage backed securities	47	15,699	47	15,650	47	15,613	46	15,570	43	15,500	43	15,234
98 Total Mortgage backed certificates	2	740	2	741	2	743	2	741	2	744	2	744
99 Structured debt of financial institutions and / or subsidiaries	27	6,616	28	6,911	27	5,111	26	4,783	23	3,449	22	3,348
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	1	1,870	1	1,878	1	1,885	1	1,798	1	1,808	1	1,809
2P Detachable coupon certificates	0	0	0	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	0	0	0
93 Short term ICS	275	31,367	276	31,774	277	34,140	272	35,663	268	36,628	265	36,741
CD Bank Certificates of Development Banking	8	45,950	7	39,950	7	39,950	7	39,950	9	47,450	9	47,450
83 Structured debt of financial institutions (CP)	4	334	5	438	6	518	6	518	5	413	5	336
TOTAL	831	1,476,904	820	1,447,910	814	1,433,742	805	1,440,166	791	1,396,919	780	1,422,797

Amounts in million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '21		Feb '21		Mar '21		Apr '21		May '21		Jun '21	
	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 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	Jul '21		Aug '21		Sep '21		Oct '21		Nov '21		Dec '21	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations												
Q Subordinated debentures / obligations												
JE Dual listing debt												
90 Secured government certificates												
95 Secured federal government certificates												
91 Secured private bonds												
94 Secured bank bonds												
97 Mortgage backed securities												
98 Total Mortgage backed certificates												
99 Structured debt of financial institutions and / or subsidiaries												
F Certificates of deposit												
2U Detachable coupon inflation indexed certificates												
2P Detachable coupon certificates												
92 Short term municipal and estate bonds												
93 Short term ICS												
CD Bank Certificates of Development Banking												
83 Structured debt of financial institutions (CP)												
TOTAL												

Amounts in million pesos