
CME GROUP & MEXDER

A WORLD OF OPPORTUNITY. BROUGHT CLOSER TOGETHER.





A powerful economic link

As the world's largest and most diverse derivatives marketplace, CME Group offers the widest range of global benchmark products across all major asset classes, including interest rates, equity indexes, foreign exchange and agricultural commodities. And as the derivatives subsidiary of Mexico's financial exchange operator, MexDer provides access to an ever-growing supply of trading opportunity, for a diverse group of investors from around the globe.

In 2011, CME Group and MexDer joined forces. By linking the MexDer and CME Globex electronic trading platforms, customers may view market data and route orders on MexDer and CME Group exchanges, and the world has greater access to the opportunity in two of the world's strongest economies.

Instant access to dynamic markets

Trade a broader universe of futures and options on futures contracts using your existing connections and a certified front-end screen or API. With the partnership, traders have access to real-time market data and order book.

By building direct, seamless order routing connections between MexDer and CME Group Exchanges, we are increasing the opportunities available to active traders on all of the exchanges.

- Access foreign markets and liquidity pools seamlessly
- Hedge risks across two exchanges
- Arbitrage prices between markets and/or securities
- Geographically diversify investment allocations

About MexDer

MexDer is the derivatives subsidiary of Bolsa Mexicana de Valores (BMV), the financial exchange operator in Mexico that operates full-service cash and derivatives exchanges, with equities and fixed income securities listings. A self-regulated entity, MexDer along with Asigna, its triple-A rated clearinghouse, offer liquid, transparent Mexican benchmark products based on interest rates, foreign exchange and stock indexes.

Top MexDer Products

- 28-Day Interbank Interest Rate futures
- 10-Year Interest Rate Centrally Cleared Swap futures
- 2-Year Interest Rate Centrally Cleared Swap futures
- 10-Year Bond futures
- 20-Year Bond futures
- MXP/USD futures
- Mexican Stock Exchange (IPC) Index futures
- Mexican Stock Exchange (IPC) Index options on futures

About CME Group

Built on the heritage of the Chicago Mercantile Exchange, the Chicago Board of Trade and the New York Mercantile Exchange, the exchanges of CME Group bring buyers and sellers together through its CME Globex electronic trading platform and its trading facilities in New York and Chicago. CME Group also operates CME Clearing, one of the largest central counterparty clearing services in the world, which provides clearing and settlement services for exchange-traded contracts.

CME Group products available through cross-exchange order routing include a range of CME, CBOT, NYMEX and COMEX listed contracts including futures and/or options on:

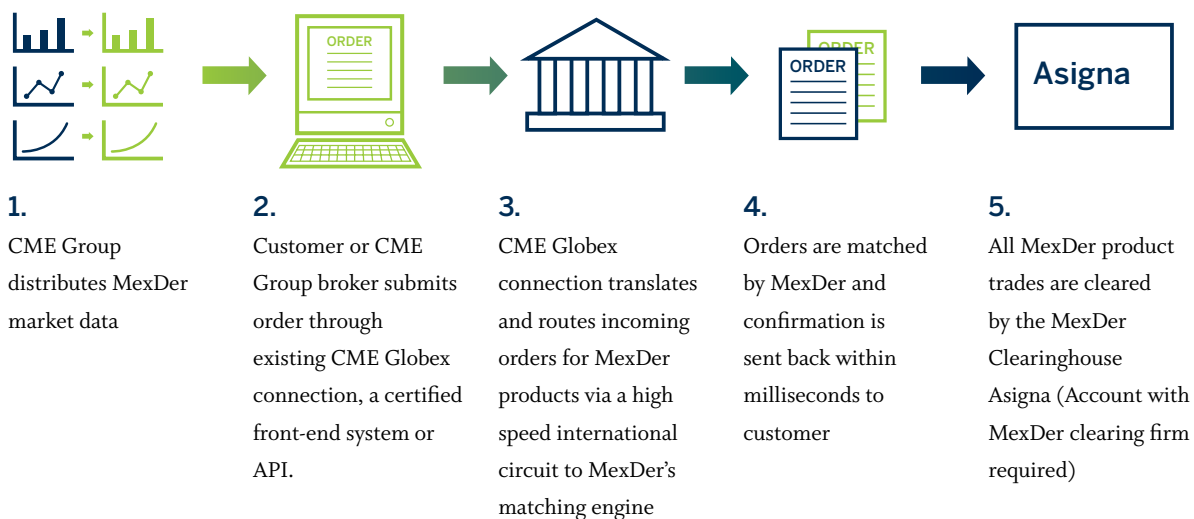
- Eurodollars
- U.S. Treasury Notes
- E-mini S&P 500
- Euro/U.S. Dollar
- Mexican Dollar/U.S. Dollar
- Corn
- Crude Oil
- Gold

Cross-exchange order routing

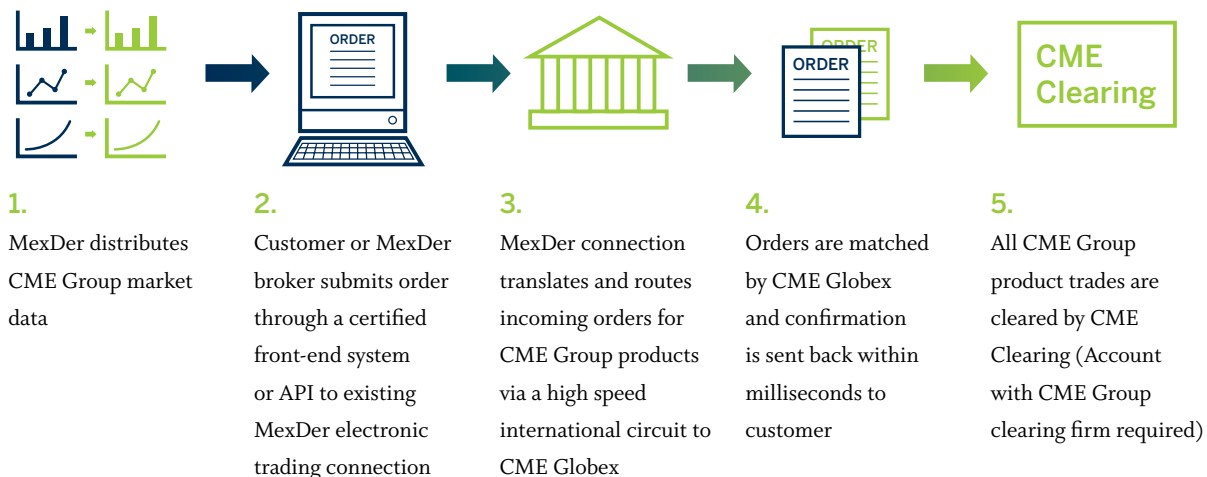
With the establishment of a new CME Group international telecommunications hub in Mexico City in 2011, trades from MexDer participants executed on CME Globex and trades from CME Group participants executed on MexDer's electronic trading connection are confirmed back to the customer anywhere in the world in milliseconds, virtually 24 hours a day.



When a CME Globex user sends an order for a MexDer product:



When a MexDer user sends an order for a CME Group product:



A Dedicated Connection to CME Group's Mexico City Hub:

As an alternative to order routing, customers in Mexico and Latin America may also choose to connect directly to the CME Group international telecommunications hub located in the Mexico City region, which was built to facilitate connectivity and reduce latency to the CME Globex network.



- 1.** Customer submits order through a certified front-end system using redundant customer lines to CME Group Hub
- 2.** Orders are matched by CME Globex and confirmation is sent back within milliseconds to customer
- 3.** All CME Group product trades are cleared by CME Clearing (Account with CME Group clearing firm required)

How to get started

Regulatory requirements in Mexico and the U.S., as well as clearing requirements of both CME Group and MexDer, must be satisfied prior to trading products on either exchange.

For MexDer customers looking to trade CME Group products

Mexican entities wishing to trade CME Group contracts must have an account established with a CME Group clearing firm in the United States or trade through an omnibus account set up by an intermediary. Many MexDer brokers have pre-existing relationships with CME Group clearing firms; however, should you need to find a clearing firm, a list of qualified is available, click [here](#).

For CME Globex customers looking to trade MexDer products

CME Members and its customers wishing to trade MexDer contracts must have an account established with a MexDer clearing member firm. Clients may establish a direct relationship with a MexDer clearing firm, or your CME Group Clearing firm may already have an established relationship with a MexDer Clearing Member firm. Please contact your CME Group Clearing firm for details.

START TRADING NOW!

For a full list of available products, please visit cmegroup.com/mexder or click [here](#).



CME Group



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Futures trading is not suitable for all investors, and involves the risk of loss. Futures are a leveraged investment, and because only a percentage of a contract's value is required to trade, it is possible to lose more than the amount of money deposited for a futures position. Therefore, traders should only use funds that they can afford to lose without affecting their lifestyles. And only a portion of those funds should be devoted to any one trade because they cannot expect to profit on every trade.

The information in this brochure is taken from sources believed to be reliable. It is intended for information and education only and is not guaranteed by MexDer, CME Group, or any of its subsidiaries, as to accuracy, completeness, nor any trading results. Additionally, all examples in this brochure are hypothetical situations, used for explanation purposes only, and should not be considered investment advice or the results of actual market experience. All matters pertaining to rules and specifications herein are made subject to and are superseded by official CME, CBOT and NYMEX rules. Current rules should be consulted in all cases concerning contract specifications.

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