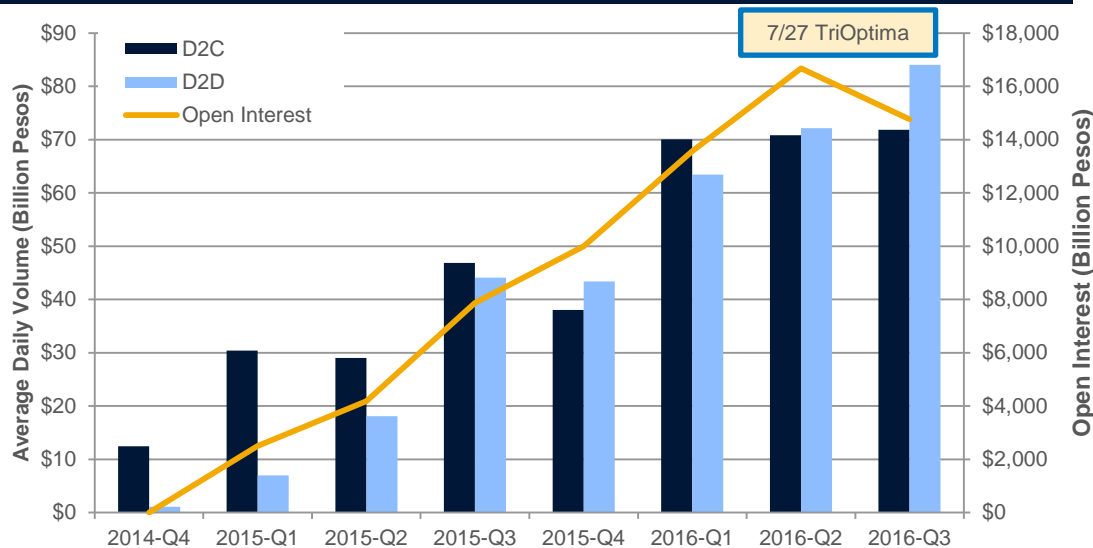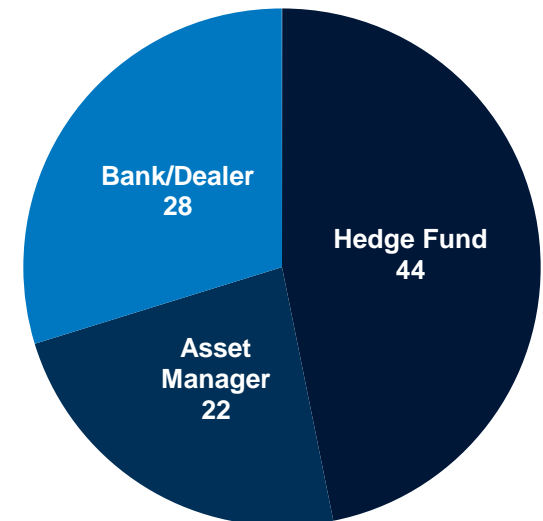# Mexican Peso TIIE IRS
94 Participants Clearing MXN Swaps at CME Group

- CME Clearing is recognized as a foreign central counterparty in Mexico by Banco de Mexico
- Effective April 1, CME Clearing began accepting Mexican sovereign debt (Cetes and Bonos) for Mexican peso-denominated performance bond requirements
- CME Group has cleared over $2.35 Trillion (MXN 41T) in MXN IRS since launch
- 94 Market Participants have cleared MXN IRS Swaps in 2016 with 20 dealers providing liquidity
- The first ever cleared MXN TriOptima run took place on July 27th resulting in a notional reduction of $331B (MXN 6.2T), a 35% compression of CME's notional outstanding in MXN
- $9.2 Billion (MXN 175B) in average daily notional in September 2016 (thru 9/20/16)

MXN IRS Volume and Open Interest

MXN IRS Participant Ecosystem

CME Group

CME CORE MARGIN OPTIMIZATIONS DEMO

Access to CORE

Getting Started with CME CORE

A user-defined CME Group login ID is required to access CME CORE. If you need a CME Group login ID, please follow these steps:

1. Go to the CME CORE login screen. (https://cmecore.cmegroup.com/core/)
2. Click on the "**Need to Register**" link and provide the required information.
3. Receive your CME Group login ID.
4. Email cme.core@cmegroup.com to request entitlements to CME CORE. You need only provide your user ID.

Please let us know if you have any questions at cme.core@cmegroup.com.

Access to Real-time Features

CME Group

CME CORE – Registration for Cleared Trade Information

CME holds OTC IRS positions by legal entity / beneficial owner and can make cleared data available to users via CME CORE. Please fill out the details below and return to cme.core@cmegroup.com. Approval must be provided by your firm's Verification Officer prior to obtaining access.

_____

1. Registration (*Required)

Performance Bond Account ID or Registered Legal Entity*(details can be found in RAV Account Manager or through your FCM)

Parent Company (if applicable)

Street Address*

Address Line 2

City*	County/State/Province*	Zip/Postal Code*	Country*

2. User Information

First Name	Last Name	Smart Click ID	ADD USER	DELETE USER*
First Name	Last Name	Smart Click ID	ADD USER	DELETE USER*
First Name	Last Name	Smart Click ID	ADD USER	DELETE USER*
First Name	Last Name	Smart Click ID	ADD USER	DELETE USER*
First Name	Last Name	Smart Click ID	ADD USER	DELETE USER*
First Name	Last Name	Smart Click ID	ADD USER	DELETE USER*
First Name	Last Name	Smart Click ID	ADD USER	DELETE USER*

THANK YOU

If you have any Questions or Feedback please contact: cme.core@cmegroup.com