

Electronic Trading Overview & Customer On-Boarding

Establishing a relationship with a MexDer Clearing Member Firm

- Entities wishing to trade MexDer contracts must have an account established with a MexDer Clearing member Firm.
- This firm is responsible for the settlement of all transactions with the MexDer Clearinghouse Asigna.
- Many CME Group clearers and brokers have pre-existing relationships with MexDer Clearing Firms; therefore the process may also be facilitated for customers by their existing Broker or CME Group Clearing Firm.
- The entity may trade through multiple account structures at a MexDer Clearing Firm set up by an intermediary. For more information – please refer to the On-boarding Requirements section in the North to South FAQ and On-boarding Reference Guide at <http://www.cmegroup.com/international/partnership-resources/MexDer.html>
- For questions regarding establishing a relationship with a MexDer Clearing Member Firm, you may also contact Berenice Corral at (52) 55 5342 9930 or email bcorral@mexder.com.mx

Order Routing Basics & Account Structures

CME Group customers will be able to leverage their existing connectivity to CME Globex to trade MexDer products:

MexDer interest rate and equity index derivatives product market data will be available on the CME Globex platform via channels 26 (futures) and 27 (options on futures)

** Single Stock Futures will be in scope day one, but not available to U.S. market participants*

Account Structures

- **As a Client**
 - facilitated with a direct relationship with MexDer Clearing Member
 - Application for Participant of Recognized Foreign Market will need to be in place
- **As a Client of an Omnibus**
 - Account Handling customer accounts through a Trading Member or a Clearing Member
 - Trade through existing agreement with the CME Group Member registered omnibus in MexDer
- **As a Remote Member**
 - Non-Clearing Remote Membership with direct access to the trading system
 - Clear through a MexDer Clearing Member
 - Legal paperwork required with the exchange



Certification and Messaging Volume Rates

To take advantage of the MexDer North to South program there is a mandatory certification suite for iLink and Market Data

- MexDer markets will be available for testing in the CME Globex New Release environment 10 a.m. – 1 p.m., Monday through Friday.
- AutoCert+ certification will be available for iLink and FIX/FAST 10 a.m. – 1 p.m., Monday through Friday.
- For information on development and certification testing, please contact CME Group Certification Support for Electronic Trading (CSET) cset@cmegroup.com

Messaging Volume Rates

- Currently, MexDer supports a maximum of 30 MPS (messages per second) per iLink Session
- CME Group will implement volume controls on all iLink sessions designated for MexDer markets at 30 MPS to manage messaging rates
- Volume control settings are designed to prevent latency and performance impacts which can cause client systems to experience delays in order routing messaging

MexDer Products Available Through CME Group Order Routing Agreement

Asset Class	Futures	Globex Symbol
FX	Dollar-Peso Futures	M:DA
FX	Options on Daily Peso Futures	M:DA
FX	Euro Futures	M:Euro
FX	Monthly Dollar-Peso Futures	M:DEUA
Equity Index	IPC Index Futures	M:IPC
Equity Index	Options on Mexican Stock Exchange	M:IP
Equity Index	Rollover Futures for IPC	M:SIPC
Interest Rates	3-Year Bond Futures	M:M3
Interest Rates	5-Year Bond Futures	M:M5
Interest Rates	10-Year Bond Futures	M:M10
Interest Rates	20 -Year Bond Futures	M:M20
Interest Rates	30-Year Bond Futures	M:M30
Interest Rates	28-Day Interbank IR Futures	M:TE28
Interest Rates	91-Day T Bill Futures	M:CE91
Interest Rates	2-Year (26x1) IR Swap Futures	M:02

For more information on MexDer products, please visit www.mexder.com.mx



MexDer Products Available through CME Group Order Routing Agreement ...con't

Asset Class	Futures	Globex Symbol
Interest Rates	10-Year (130x1) IR Swap Futures	M:10
Interest Rates	10-Year IR Swap Futures	M:SW10
Inflation Index	Inflation Index Futures	M:UDI
Single Stock Futures*	América Móvil L	M:AXL
Single Stock Futures*	Cemex CPO	M:CXC
Single Stock Futures*	Femsa UBD	M:FEM
Single Stock Futures*	Gcarso A1	M:GCA
Single Stock Futures*	Telmex L	M:TXL
Single Stock Futures*	Walmex V	M:WAL
Single Stock Futures*	BRTRAC 10	M:BRT
Single Stock Futures*	ILCTRAC ISHRS	M:ILC
Single Stock Futures*	GMEXICO	M:GMEX
Single Stock Futures*	SSF CEMEX Ajustado	M:CXCA
Single Stock Futures*	Rollover Futures for AXL	M:SAXL

* U.S. market based participants are restricted from trading the Single Stock Futures

For more information on MexDer products, please visit www.mexder.com.mx



MexDer Global Partnership Page

For more information on the partnership with MexDer, Order Routing Agreements and upcoming events, visit www.cmegroup.com/mexder

Additional resources include:

- **List of MexDer Clearing Members**
http://www.mexder.com.mx/MEX/Open_an_Account_-_Trading_and_Clearing_Members.html
- **North-to-South FAQ & Onboarding**
http://www.cmegroup.com/international/files/MexDer_on_CME_Globex_FAQ.pdf
- **Client Impact Assessment Document**
<http://www.cmegroup.com/globex/files/BMVMexDerCliImp.pdf>

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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.

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