

Do you have what it takes to trade CME Group products from Mexico?

South to North Connectivity

Partnership Overview

Customer Focused Partnership

Benefits for Customers, BMV, CME Group

Customers

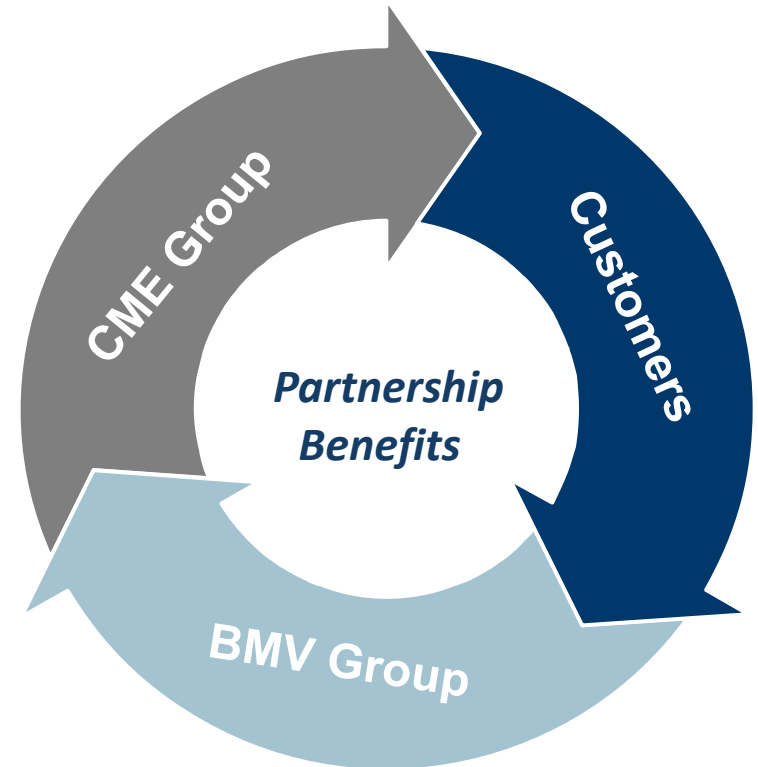
- Access every major derivatives asset class on CME Globex
- Safety of CME Clearing

BMV Group

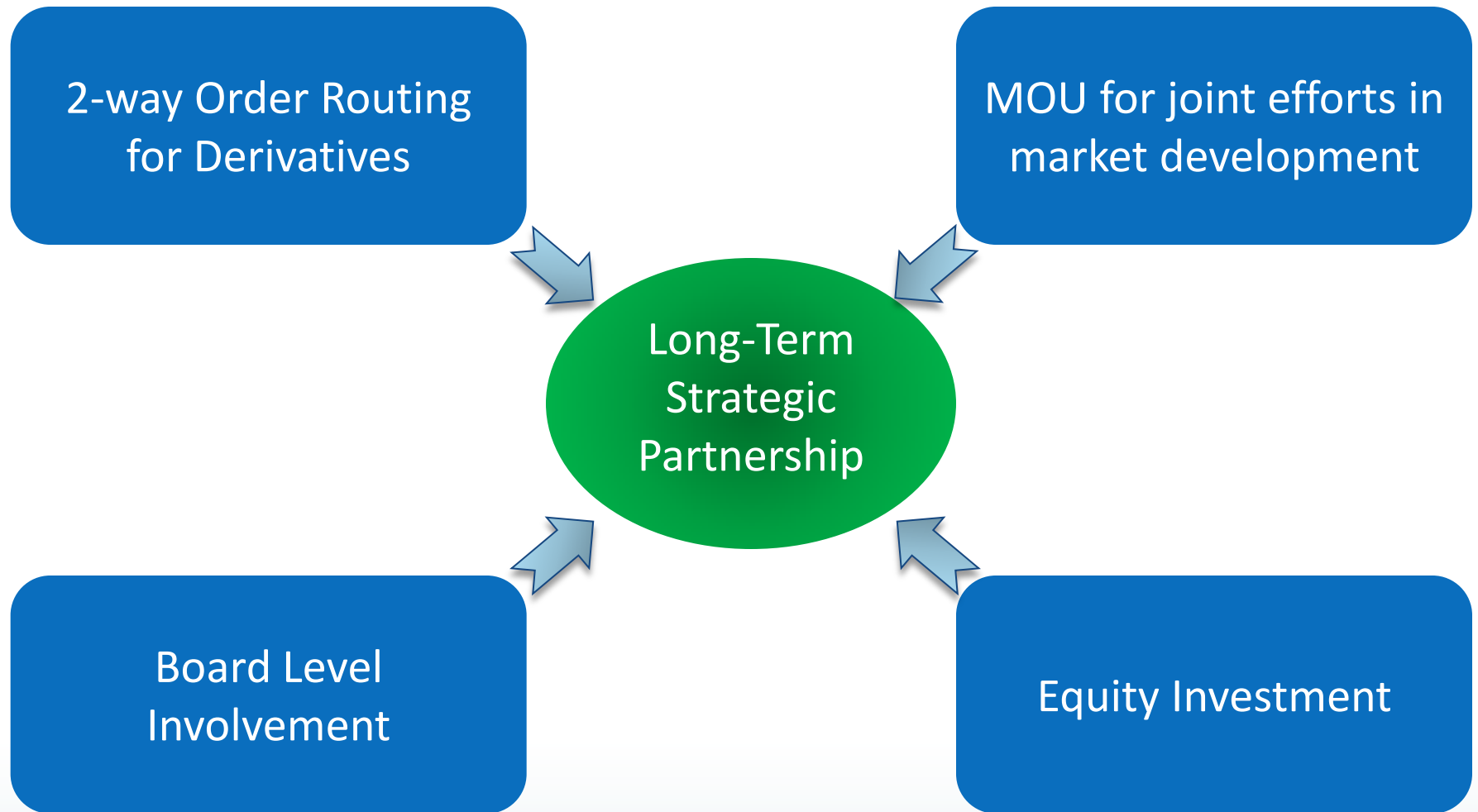
- Leverage CME Group global distribution, risk management expertise
- Leverage CME Group sales, marketing and customer relationships


CME Group

- Broaden customer access and increase trading volume of CME Group products
- Develop relationships with non-US brokers and regulators

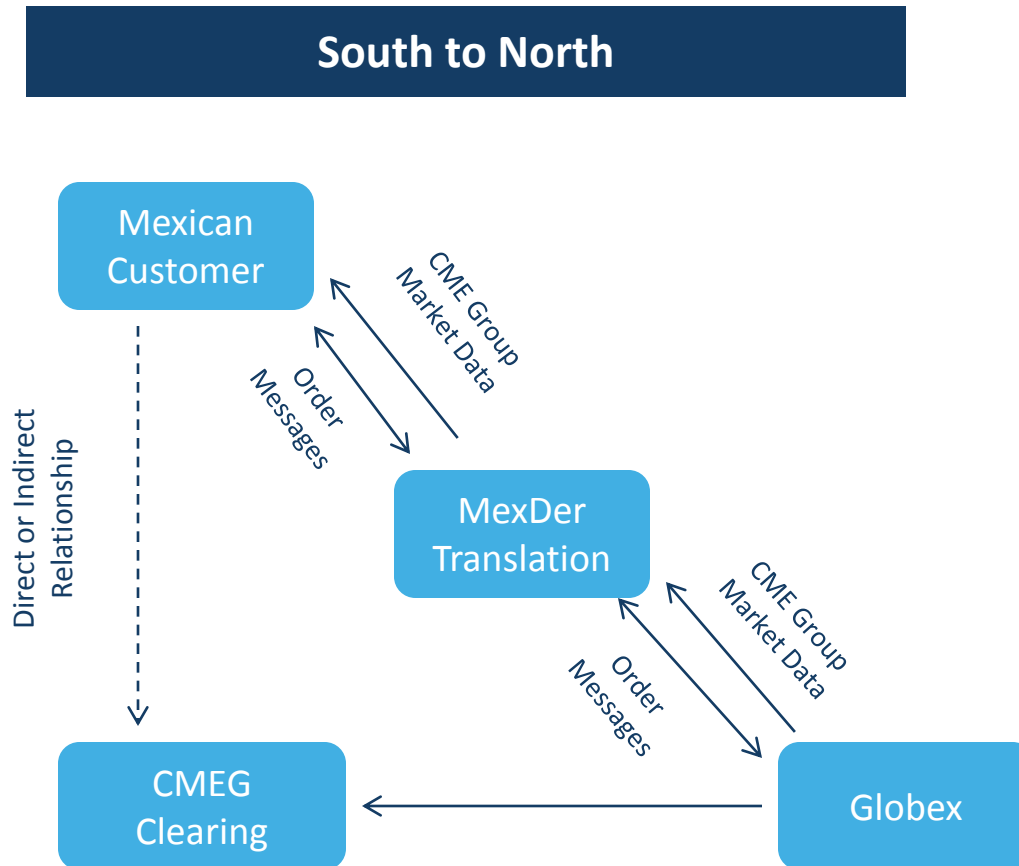


Partnership Overview



1: Excludes MexDer customers from Mexico or Latin America; 30% gross revenue share of revenue for direct collocation customers  **CME Group**

Order Routing Overview



Seamless Access to Customers

Customer On-Boarding: South to North

Order Routing Basics: MexDer to CME Group

BMV customers are able to leverage their existing connectivity to MexDer to trade CME Group products:

- CME, CBOT, NYMEX and COMEX market data will be available via MexDer connectivity
 - * For a list of products available for order routing please refer to www.cmegroup.com/mexder*
- MexDer customers have the opportunity to trade both MexDer and CME products from the same “trading screen”
- Orders will route “South to North” from the customer’s MexDer connection via a high speed international circuit to CME Globex
- All CME Group products clear at the CME Clearing House
- CME Group Clearing Firm relationship required
- Once the relationship with a CME Clearing Firm is established, customers will work with MexDer to map the account information

Establishing a relationship with a CME Group Clearing Member Firm and other order routing considerations

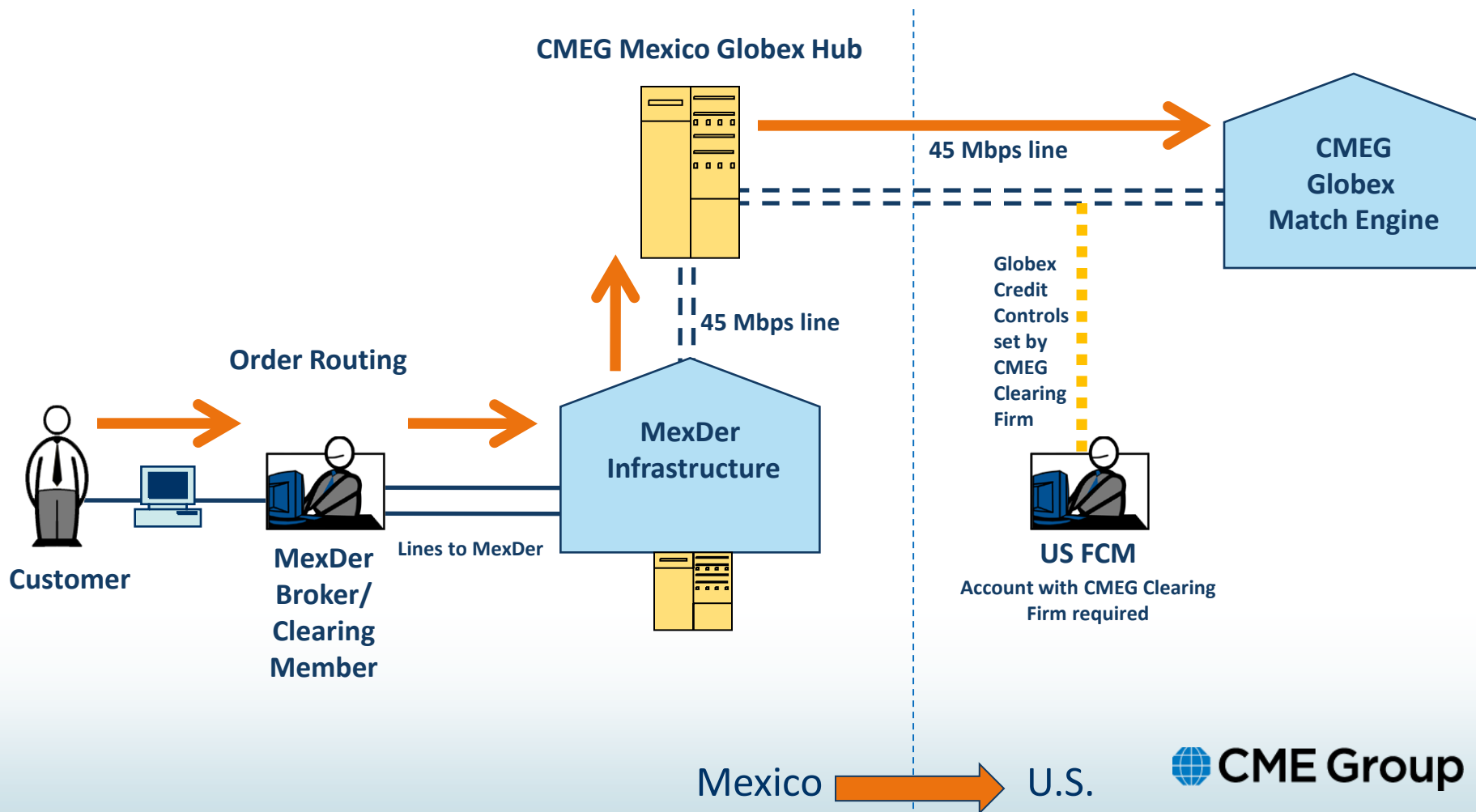
- MexDer Members wishing to trade CME Group products must satisfy all of the appropriate US regulatory requirements in order to be authorized to trade.
- Mexican entities wishing to trade CME Group contracts must have a relationship established with a CME Group Clearing Firm as this firm will be responsible for the settlement of all transactions with the CME Group Clearinghouse.
- Many MexDer clearers and brokers have pre-existing relationships with CME Group Clearing Firms; therefore the process may be indirectly facilitated for MexDer customers by their existing MexDer Broker or Clearing Member Firm.
- The Mexican entity may alternatively trade through an omnibus account at a CME Group Clearing Firm set up by an intermediary.
- The MexDer clearing member or MexDer trading member would provide this information to MexDer so they can permission the account in RTS. The setup includes account number, iLink session, and products of interest for market data considerations
- For questions regarding establishing a relationship with a CME Group Clearing Member Firm, you may also contact CME Group Global Account Management at 312 634 8700 or email globalaccountmanagement@cmegroup.com

CME Group Products Available Through MexDer Order Routing Agreement

Agriculture	Energy	Equity Indexes	FX	Interest Rates	Metals
Corn Futures	E-Mini Natural Gas Futures	E-Mini Dow (\$5) Futures	British Pound Futures	2-Year U.S. Treasury Note Futures	Gold Futures
Corn Options	Light Sweet Crude Oil Futures	E-mini NASDAQ-100 Futures	E-mini Japanese Yen Futures	5-Year U.S. Treasury Note Futures	Gold Options
Wheat Futures		E-mini S&P Futures	Euro FX Futures	10-Year U.S. Treasury Note Futures	Silver Futures
Wheat Options		E-mini S&P Options	Japanese Yen Futures	Eurodollar Futures	Copper Futures
Soybean Futures			Mexican Peso Futures		
Soybean Options			Mexican Peso Options		
Soybean Meal Futures					
Soybean Meal Options					

Electronic Trading Overview: South to North

South to North Connectivity: Order Routing to CME Group via existing Line to MexDer

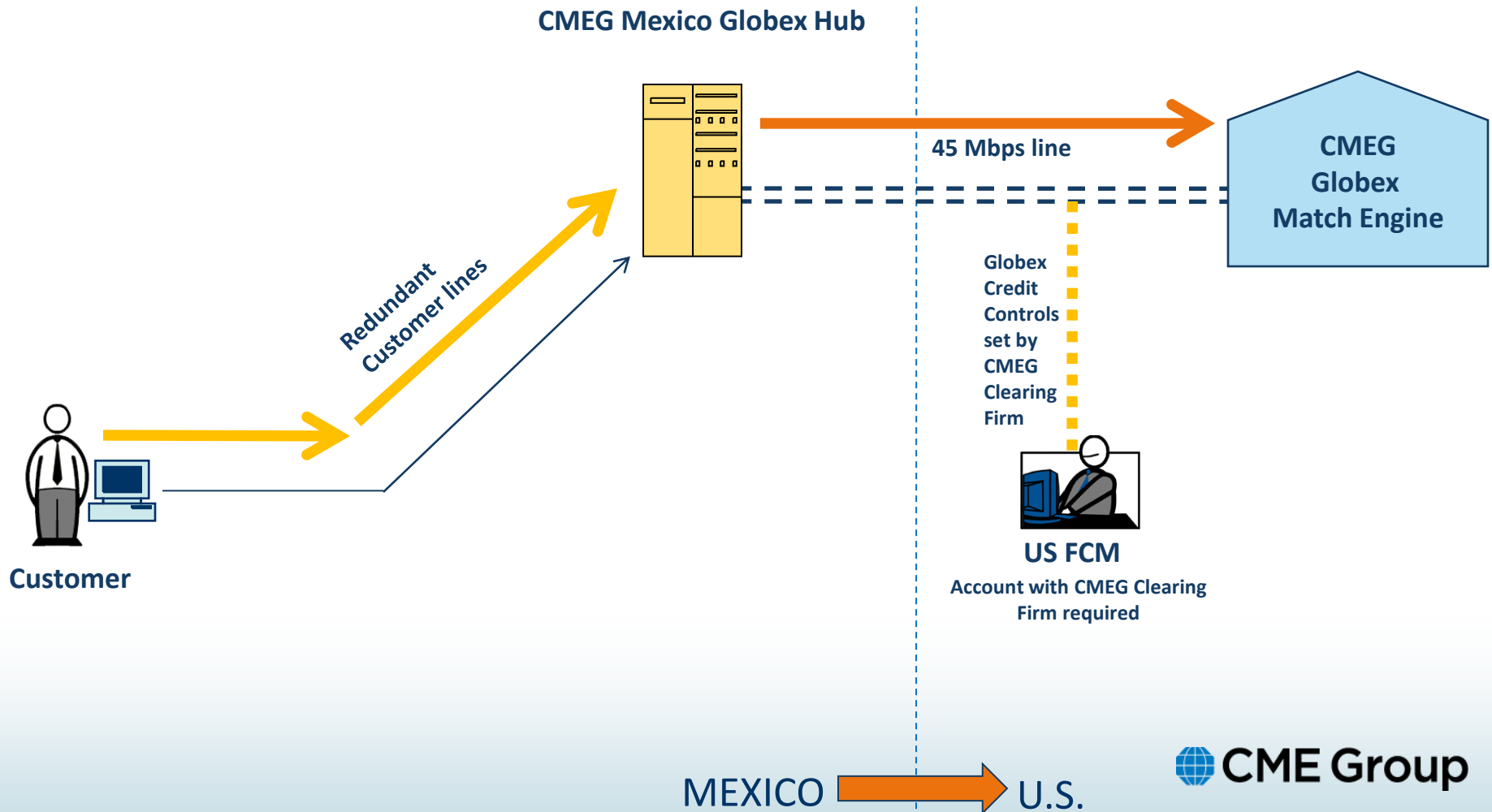


CME Globex Hub in Mexico

In conjunction with the strategic partnership between CME Group and BMV, CME Group launched a new telecommunications hub in Mexico City Region in 2011:

- Provides new CME Group hub in the Mexico City region
- Standard, redundant international hub
- Access to all CME Group and Partner Exchange products
- Facilitates connectivity and reduces latency to the Globex network for Mexican and Latin American customers

Connection to CME Group Hub in Mexico via Dedicated Lines



Incentive Programs and Contact Details

South and Latin America Incentive Programs

Latin America Commercial Incentive Program (LACIP)

- Allows commercial agricultural hedgers in the Latin America region to receive discounted fees for their proprietary trading of CME Group Commodity products. As of Jan. 1st 2010, extended to energy and metals commercial hedgers.

Latin American Bank Incentive Program for Proprietary Trading of CME Group Products (LABIP)

- Allows banks in Latin America to receive discounted fees for their proprietary trading of CME Group products.

Fund Manager Incentive Program (FMIP)

- Allows fund management firms (Fund Managers) in Latin America to receive discounted fees for the trading of certain CME Group products for approved fund accounts which are managed by the fund manager.

**For additional info:
www.cmegroup.com/latam**



Contact Information

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Additional resources: www.cmegroup.com/mexder

