

MexDer to use CME Repository Service for TIIE Swaps

MEXICO CITY, September 27, 2013 - [MexDer](#) announced today it will use [CME Repository Service](#) to report Swap transactions based on Mexico's benchmark TIIE interest rate.

Regulatory changes globally are creating important challenges in the way traditional Swap trading takes place. With this offering, [MexDer](#) will provide efficient access to trading, clearing and reporting on this actively traded instrument.

[MexDer](#) listed TIIE Swaps last July, and intends to make them available to international participants, including US participants, in the coming weeks – subject to final regulatory approvals. Access to [MexDer](#) is available through members of the exchange and through CME Globex[®] by the order routing agreement which links [MexDer](#) with [CME Group](#).

Trading will take place in [MexDer](#) while clearing will be performed in Asigna, MexDer's central counterparty. [MexDer](#) will use [CME Repository Service](#) and report required transactions, to comply with US and Mexican regulatory requirements.

TIIE Swaps are based on the Mexican 28 day interbanking rate, one of the most relevant interest rate indicators in Mexico, published daily by the central bank and widely used by banks to price, value and trade credit markets in Mexico, hence the size of the swap market related to this important benchmark.

[MexDer](#) also has already listed futures contracts on TIIE Swaps, where it expects to see increased activity in the future, when international players and Mexican institutions will benefit from improved hedging strategies while reaching capital efficiencies through the use of margins in a central counterparty.

For more information on the TIIE Swap contract specifications and characteristics please go to http://www.mexder.com.mx/wb3/wb/MEX/contratos_swaps (English Version)

For more information on CME Repository Service please go to <http://www.cmegroup.com/market-data/repository/>



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About CME Group

As the world's leading and most diverse derivatives marketplace, CME Group (www.cmegroup.com) is where the world comes to manage risk. CME Group exchanges offer the widest range of global benchmark products across all major asset classes, including futures and options based on interest rates, equity indexes, foreign exchange, energy, agricultural commodities, metals, weather and real estate. CME Group brings buyers and sellers together through its CME Globex(r) electronic trading platform and its trading facilities in New York and Chicago. CME Group also operates CME Clearing, one of the world's leading central counterparty clearing providers, which offers clearing and settlement services across asset classes for exchange-traded contracts and over-the-counter derivatives transactions. These products and services ensure that businesses everywhere can substantially mitigate counterparty credit risk.

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About BMV Group

BMV Group is a fully integrated Exchange Group that operates cash, listed derivatives and OTC markets for multiple asset classes, including equities, fixed income and exchange traded funds, as well as custody, clearing and settlement facilities and data products for the local and international financial community. BMV is the second largest stock exchange in Latin America with a total market capitalization of over US\$ 453.8 billion. The Exchange is home to some of the most recognizable and profitable global corporations; America Móvil, one of the largest telecommunications companies in the world; CEMEX, the world's biggest building materials supplier; and Televisa, the largest media company in the Spanish-speaking world, among many others. In addition, MexDer (the Mexican Derivatives Exchange) is also part of BMV Group and is the leading marketplace for trading benchmark Mexican derivatives products.

About MexDer

MexDer is the derivatives subsidiary of the Mexican Exchange (Bolsa Mexicana 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. For more information go to www.mexder.com