

Micro-sized Forex futures contracts

BIG
OPPORTUNITIES

Introducing Forex E-micro Futures

1/10th the standard contract size – the perfect size for you.

- Six currency pairs
- Quoted in Interbank terms
- Largest regulated Forex market
- Secure central clearing

If you would like to trade in a regulated and secure Forex market, get to know Forex E-micro futures, traded at CME. 1/10th the size of our standard Forex futures. 1/10th the risk exposure. All of the access to our highly liquid markets.



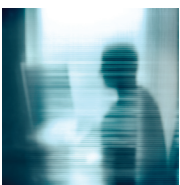
Deep Liquidity

With more than \$100 billion in daily liquidity, CME Forex is the largest regulated Forex marketplace in the world. The CME Forex product suite consists of 49 futures and 32 options contracts based on 20 currencies.*



Security

CME Group provides security through centralized clearing, guaranteed counterparty credit and segregation of customer funds.



Transparency and Anonymity

Everyone who trades at CME Group – from the largest financial institutions to active individual traders – has complete and equal access to the book of prices and trading opportunities.

Available Forex E-micro futures contracts by the end of Q1 2009:

EUR/USD, USD/JPY
GBP/USD, USD/CAD,
AUD/USD, USD/CHF

Forex E-Micro Futures Contract Specifications*

	E-MICRO EUR/USD FUTURES	E-MICRO USD/JPY FUTURES	E-MICRO GBP/USD FUTURES	E-MICRO USD/CAD FUTURES	E-MICRO AUD/USD FUTURES	E-MICRO USD/CHF FUTURES
Contract Size	12,500 euros	10,000 U.S. dollars	6,250 British pounds	10,000 U.S. dollars	10,000 Australian dollars	10,000 U.S. dollars
Delivery	Cash settled	Cash settled	Cash settled	Cash settled	Cash settled	Cash settled
Minimum Tick Size	0.0001 USD/EUR (=US\$1.25)	0.01 JPY/USD (=¥100)	0.0001 USD/GBP (=US\$0.625)	0.0001 CAD/USD (=1.00 CAD)	0.0001 USD/AUD (=US\$1.00)	0.0001 CHF/USD (=1.00 CHF)
Contract Value	If USD/EUR = 1.3000 then contract = \$16,250 (= €12,500 x \$1.3000/€)	If JPY/USD = 93.00 then contract = ¥930,000 (= \$10,000 x 93.00¥/\$)	If USD/GBP = 1.5000 then contract = \$9,375 (= £6,250 x \$1.5000/£)	If CAD/USD = 1.2500 then contract = 12,500 CAD (= \$10,000 x 1.2500 CAD/USD)	If USD/AUD = 0.6600 then contract = US\$6,600 (= 10,000 AUD x US\$0.6600/AUD)	If CHF/USD = 1.2000 then contract = 12,000 CHF (= \$10,000 x 1.2000 CHF/\$)
Contract Months	Two months in the March quarterly cycle (Mar, Jun, Sep, Dec)	Two months in the March quarterly cycle (Mar, Jun, Sep, Dec)	Two months in the March quarterly cycle (Mar, Jun, Sep, Dec)	Two months in the March quarterly cycle (Mar, Jun, Sep, Dec)	Two months in the March quarterly cycle (Mar, Jun, Sep, Dec)	Two months in the March quarterly cycle (Mar, Jun, Sep, Dec)
Last Trade Date/ Time	9:16 a.m. Central Time (CT) on the second business day immediately preceding the third Wednesday of the contract month (usually Monday)	9:16 a.m. Central Time (CT) on the second business day immediately preceding the third Wednesday of the contract month (usually Monday)	9:16 a.m. Central Time (CT) on the second business day immediately preceding the third Wednesday of the contract month (usually Monday)	9:16 a.m. Central Time (CT) on the business day immediately preceding the third Wednesday of the contract month (usually Tuesday)	9:16 a.m. Central Time (CT) on the second business day immediately preceding the third Wednesday of the contract month (usually Monday)	9:16 a.m. Central Time (CT) on the second business day immediately preceding the third Wednesday of the contract month (usually Monday)
Trading Hours	Trades exclusively on CME Globex electronic trading platform: Sundays: 5:00 p.m. – 4:00 p.m. CT the next day Monday – Friday: 5:00 p.m. – 4:00 p.m. CT the next day, except on Friday – closes at 4:00 p.m. and reopens Sunday at 5:00 p.m. CT					

* Please note: EUR/USD, GBP/USD and AUD/USD can be fully offset with the larger CME FX contracts. USD/JPY, USD/CAD and USD/CHF all have a high percentage of margin offset with the larger CME FX contracts, but cannot be fully offset with the larger CME FX contracts.

Real-time market data using CME E-quotes

CME E-quotes is a revolutionary software application offering world-class charting and analytics, real-time quotes and news on CME traded products. To learn more, visit www.cmegroup.com/e-quotes.

If you trade Forex, try Forex E-micro futures on for size.
For more information, visit cmegroup.com/forexmicos.

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