

**FX PRODUCTS**

# Fees for Trading E-micro Forex Futures

CME Group offers a number of fee incentive programs resulting in significant cost savings and increasing the rate of return on every E-micro Forex future trade. To take advantage of the following incentive programs, you must have a program application approved by CME Group and be a clearing member of CME or have a relationship with an existing clearing firm.

**AVAILABLE E-MICRO FOREX FUTURES CONTRACTS**  
EUR/USD, USD/JPY, GBP/USD, USD/CAD, AUD/USD, USD/CHF

## NON-MEMBER FEE STRUCTURE

	E-micro Forex futures	CME Globex fees waived*
Globex Fee	\$0.10	\$0.00
Clearing Fee	\$0.06	\$0.06
<b>Total</b>	<b>\$0.16</b>	<b>\$0.06</b>

## MEMBER FEE STRUCTURE

	E-micro Forex futures	CME Globex fees waived*
Globex Fee	\$0.02	\$0.00
Clearing Fee	\$0.015	\$0.015
<b>Total</b>	<b>\$0.035</b>	<b>\$0.015</b>

**All CME Globex Fees Will Be Waived through 2009.\***

\* CME Globex fees for trading E-micro Forex futures will be waived from March 22, 2009 through end of day December 31, 2009.

## ELECTRONICALLY-TRADED FX BANK INCENTIVE PROGRAM (BIP)

To qualify, the bank must use the CME Globex electronic trading platform for their proprietary CME Group FX electronic trades.

	Fees for E-micro Forex electronic trades	CME Globex fees waived*
Globex Fee	\$0.05	\$0.00
Clearing Fee	\$0.05	\$0.05
<b>Total</b>	<b>\$0.10</b>	<b>\$0.05</b>

## ASIA-PACIFIC INCENTIVE PROGRAM (AIP)

To qualify, the bank must be located in the Asia-Pacific region.

	Fees for E-micro Forex electronic trades	CME Globex fees waived*
Globex Fee	\$0.05	\$0.00
Clearing Fee	\$0.05	\$0.05
<b>Total</b>	<b>\$0.10</b>	<b>\$0.05</b>

## ELECTRONIC CORPORATE MEMBERSHIP (ECM)

To qualify, participants must be a Proprietary Trading Firm.

ECM Volume Incentive Program	Fees for E-micro Forex electronic trades	CME Globex fees waived*
To qualify, participants must at least trade an average of 50 sides per day.		
Globex Fee	\$0.05	\$0.00
Clearing Fee	\$0.05	\$0.05
<b>Total</b>	<b>\$0.10</b>	<b>\$0.05</b>

## INTERNATIONAL INCENTIVE PROGRAM (IIP)

To qualify, participants must be a Proprietary Trading Firm or Trading Arcade located outside of North America.

	Fees for E-micro Forex electronic trades	CME Globex fees waived*
Globex Fee	\$0.05	\$0.00
Clearing Fee	\$0.05	\$0.05
<b>Total</b>	<b>\$0.10</b>	<b>\$0.05</b>

ECM Holding Member Incentive Program	Fees for E-micro Forex electronic trades	CME Globex fees waived*
Globex Fee	\$0.04	\$0.00
Clearing Fee	\$0.04	\$0.04
<b>Total</b>	<b>\$0.08</b>	<b>\$0.04</b>

\* CME Globex fees for trading E-micro Forex futures will be waived from March 22, 2009 through end of day December 31, 2009.

To learn more about cost efficient ways to trade Forex products, call **1 800 331 3332** or a member of our FX product team listed below or visit, [www.cmegroup.com/incentives](http://www.cmegroup.com/incentives).

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