

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

### NON-MEMBER FEE STRUCTURE

E-micro Forex futures	
Globex Fee	\$0.10
Clearing Fee	\$0.06
<b>Total</b>	<b>\$0.16</b>

### MEMBER FEE STRUCTURE

E-micro Forex futures	
Globex Fee	\$0.02
Clearing Fee	\$0.015
<b>Total</b>	<b>\$0.035</b>

[SEE MORE STRUCTURES ON NEXT PAGE](#)

## ELECTRONIC CORPORATE MEMBERSHIP (ECM)

To qualify, participants must be a Proprietary Trading Firm.

### ECM Volume Incentive Program

To qualify, participants must at least trade an average of 50 sides per day.

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

### ECM Holding Member Incentive Program

Fees for E-micro Forex electronic trades	
Globex Fee	\$0.04
Clearing Fee	\$0.04
<b>Total</b>	<b>\$0.08</b>

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

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

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

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

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