



Manage global FX risk and capture opportunity. In every corner of the world.

CME GROUP FX PRODUCTS

With over \$120 billion in daily liquidity, CME Group is the world's largest regulated FX marketplace and one of the top two FX platforms. We offer transparent pricing in a regulated centralized marketplace that provides all participants equal access to 56 futures contracts and 31 options contracts based on over 20 major world and emerging market currencies. Customers around the globe trade FX listed contracts or clear OTC FX transactions through CME Group. Our market participants execute currency-related strategies including diversifying international assets, hedging currency risk or managing the value of the U.S. dollar relative to another currency with CME Group.

THE BENEFITS OF TRADING CME GROUP FX PRODUCTS

- » Liquidity
- » Speed
- » Choice
- » Anonymity and Price Transparency
- » Safety and Security

To find out more about FX products, visit cmegroup.com/fx.

Liquidity

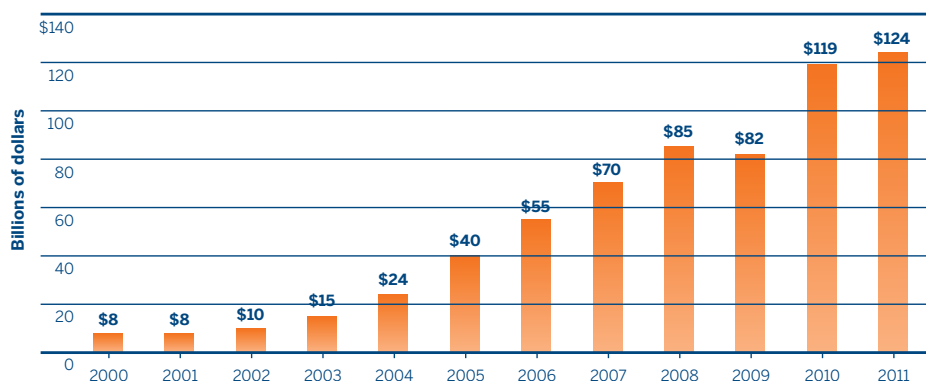
The volume you need to drive maximum results.

On average, more than \$120 billion in notional FX futures and options flow through CME Group FX markets everyday. Our markets are supported by automated trading systems supplying real-time, dealable quotes and delivering exceptional global market liquidity across a dynamic trading venue for a large pool of participants — enhancing your ability to get in and out of markets quickly and easily.

A WORLD OF MARKET PARTICIPANTS

- » Banks
- » Hedge Funds
- » Principal Trading Firms
- » Commodity Trading Advisors (CTAs)
- » Trading Arcades
- » Active Individual Traders
- » Multinational Corporations
- » Currency Overlay Managers

FX Futures and Options Average Daily Volume in USD Notional Terms
(2000 – 2011)



Speed

The CME Globex platform: The unmatched performance and superior technology you need to succeed.

Highly scalable and robust, CME Globex is capable of processing more than 9 billion quotes per month based on actual usage, with an average response time of under five milliseconds. With global distribution and international hubs, the CME Globex platform offers FX trading around the world and around the clock. Whether you connect through a major third-party front-end trading application, your proprietary front end or CME Group-provided solution, CME Globex lets you execute your strategies as safely, quickly and efficiently as possible. For more information, visit cmegroup.com/globex.

Choice

A world of FX futures and options designed to manage your global exposure.

CME Group offers a fully global product suite of 56 futures and 31 options contracts. Our listed contracts cover over 20 global currencies, including major and emerging markets, plus 20 non-U.S. dollar cross-rate FX pairs. Plus, our FX options provide you your choice of Quoting Method, either Premium or Implied Volatility; and expiration style, American (2:00 p.m. Central Time) or European (9:00 a.m. Central Time).

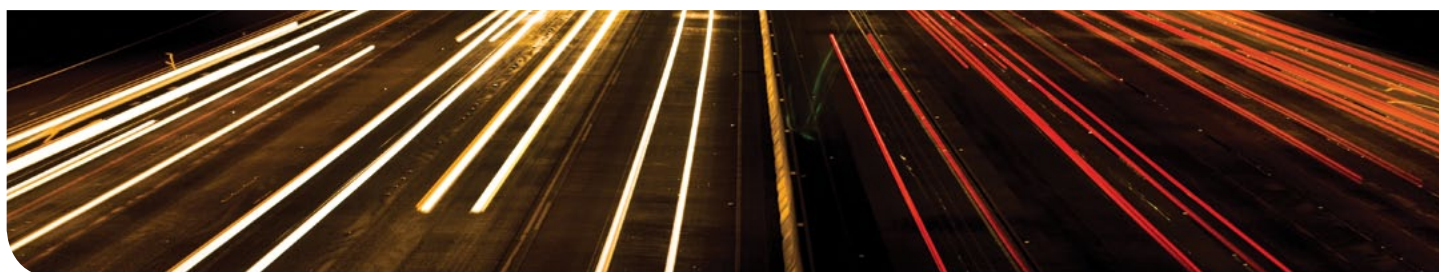
New and expanding OTC clearing solutions.

We offer clearing services for more than 35 OTC Non-Deliverable Forwards (NDFs) and Cash-Settled Forwards (CSFs) through CME ClearPort. CME ClearPort is a set of flexible clearing services, which provides OTC traders with an open-access, platform-agnostic, post-execution clearing service. The structure of CME ClearPort lets you control how, with whom and on what terms you trade — while increasing your clearing security, efficiency and confidence.

Additionally, FX Block Trades and Exchange for Physical (EFP) transactions can be cleared through CME ClearPort. We are also working towards a rollout of a full suite of cleared OTC FX products.

Multiple ways to execute with CME Group.

With CME Group, you choose the way you want to execute your trades — either electronically on CME Globex, on the trading floor, or bilaterally in a Block, EFP or Request-for-Quote (RFQ) format. No matter which execution method you select, your counterparty credit risk is substantially mitigated with CME Clearing.



→ Listed Products

G10 CURRENCY PAIRS

AUD/USD*	EUR/CAD
AUD/CAD	EUR/CHF*
AUD/JPY	EUR/JPY*
AUD/NZD	EUR/NOK
CAD/USD*	EUR/SEK
CAD/JPY	GBP/USD*
CHF/USD*	GBP/JPY
CHF/JPY	GBP/CHF
Dow Jones CME	JPY/USD*
FX\$INDEX	E-mini JPY/USD
EUR/USD*	NOK/USD
E-mini EUR/USD	NZD/USD*
EUR/AUD	SEK/USD
EUR/GBP*	

E-MICROS

E-micro AUD/USD
E-micro EUR/USD
E-micro GBP/USD
E-micro USD/CAD
E-micro CAD/USD
E-micro USD/CHF
E-micro CHF/USD
E-micro USD/JPY
E-micro JPY/USD
E-micro USD/RMB (CNY)

EMERGING MARKET CURRENCY PAIRS

BRL/USD*	PLN/USD*
CZK/USD*	PLN/EUR*
CZK/EUR*	RMB/USD*
EUR/TRY	RMB/EUR*
HUF/EUR*	RMB/JPY*
HUF/USD*	RUB/USD*
ILS/USD*	USD/RMB (CNY)
KRW/USD*	USD/TRY
MXN/USD*	ZAR/USD*

FX VOL CONTRACTS

EUR/USD 1-month	Realized Volatility Futures
EUR/USD 3-month	Realized Volatility Futures

*Denotes both futures and options are available.

Anonymity and Price Transparency

Open access and direct participation.

CME Group's open, fair and anonymous trading environment delivers equal access to markets and pricing information whether you are a AAA bank, corporation or an active individual trader. The complete book of prices is visible to every customer, and transaction costs and fees for all parties are fully disclosed.

Safety and Security

CME Clearing provides safety and soundness for your trades.

The liquidity, transparency and security of CME Group FX markets provide customers around the world with safe, efficient means for managing foreign exchange risk. By acting as the counterparty to every trade, CME Clearing mitigates counterparty credit risk when clearing on or off-exchange through CME ClearPort.

CME E-equivalents – Free Real-Time Quotes

CME Group offers E-equivalents, a web-based application that displays futures and options in spot equivalent prices.

- » Top five bids and offers in spot equivalent terms
- » Forward points (interest rate differentials)
- » Total number of electronically traded contracts and their notional cash value so far on that day's trading session

The screenshot displays the CME Group E-equivalents interface. At the top, it shows the CME Group logo and navigation tabs for Agriculture, Equities, FX, Interest Rates, Energy, Metals, Real Estate, Weather, and Economic Events. The main heading is 'CME Group E-equivalents' with a time of 14:56:09 PM CDT, total eFX volume of 1,250,518, and total eFX notional of 138,453M.

Three currency pairs are highlighted with detailed quote panels:

- Euro FX (EUR/USD):** Contract Size 125,000, Volume 54,842, Notional 6,855M. Bid: 1.250, Offer: 1.2690, Forward Points: 0.15.
- Japanese Yen (JPY/USD):** Contract Size 12,500,000, Volume 37,444, Notional 5,503M. Bid: 0.149, Offer: 83.69, Forward Points: 0.35.
- British Pound (GBP/USD):** Contract Size 62,500, Volume 17,121, Notional 1,070M. Bid: 1.313, Offer: 1.5359, Forward Points: 0.80.

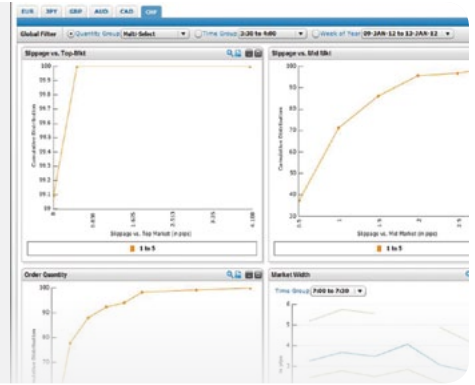
Each panel includes 'Futures Bid' and 'Futures Offer' tables with columns for price and quantity. A 'Forward points for the September Futures contract for trade date 09/07/2010' table is also visible on the right side of the Euro FX panel.

Take a look at CME E-equivalents and compare bid / offer spreads before you make your next trade, visit cmegroup.com/e-equivalents.

FX Order Execution Dashboard Tool

The FX Order Execution Dashboard is a set of interactive online tools designed to provide quantitative, timely and useful data for improving order execution strategies and capitalizing on the full benefits of our markets. This tool offers the opportunity to assess market impact costs of order execution strategies by easily comparing and contrasting the implications of different order quantity placement times vs. potential outcomes.

Test your order execution strategies today at cmegroup.com/foed.



If you're looking for an edge in FX, look no further than CME Group.

To get started trading CME Group FX products, or for more information, call a member of our FX product team or visit cmegroup.com/fx.

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Futures trading is not suitable for all investors, and involves the risk of loss. Futures are a leveraged investment, and because only a percentage of a contract's value is required to trade, it is possible to lose more than the amount of money deposited for a futures position. Therefore, traders should only use funds that they can afford to lose without affecting their lifestyles. And only a portion of those funds should be devoted to any one trade because they cannot expect to profit on every trade. All references to options refer to options on futures.

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All matters pertaining to rules and specifications herein are made subject to and are superseded by official CME, CBOT and NYMEX rules. Current rules should be consulted in all cases concerning contract specifications.

Swaps trading is not suitable for all investors, involves the risk of loss and should only be undertaken by investors who are ECPs within the meaning of section 1(a)12 of the Commodity Exchange Act. Swaps are a leveraged investment, and because only a percentage of a contract's value is required to trade, it is possible to lose more than the amount of money deposited for a swaps position. Therefore, traders should only use funds that they can afford to lose without affecting their lifestyles. And only a portion of those funds should be devoted to any one trade because they cannot expect to profit on every trade.