Trade E-micro Forex Futures.

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

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

If you would like to trade in a regulated and secure Forex market, get to know E-micro Forex futures, traded exclusively on CME Globex. 1/10th the size of our standard Forex futures. 1/10th the risk exposure.

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 31 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 E-micro Forex futures contracts:
EUR/USD, USD/JPY, GBP/USD, USD/CAD, AUD/USD, USD/CHF

* Roughly 1/10th the standard contract size with a notional value range of $6,000 to $16,000.
## E-micro Forex Futures Contract Specifications†

<table>
<thead>
<tr>
<th>E-MICRO EUR/USD FUTURES</th>
<th>E-MICRO USD/JPY FUTURES</th>
<th>E-MICRO GBP/USD FUTURES</th>
<th>E-MICRO AUD/USD FUTURES</th>
<th>E-MICRO USD/CHF FUTURES</th>
<th>E-MICRO USD/CAD FUTURES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Size</td>
<td>12,500 euros</td>
<td>10,000 U.S. dollars</td>
<td>6,250 British pounds</td>
<td>10,000 Australian dollars</td>
<td>10,000 U.S. dollars</td>
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<tr>
<td>Delivery</td>
<td>Physically Delivered</td>
<td></td>
<td></td>
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<tr>
<td>Minimum Tick Size</td>
<td>0.0001 USD/EUR (= US$1.25)</td>
<td>0.01 JPY/USD (= ¥100)</td>
<td>0.0001 USD/GBP (= US$0.625)</td>
<td>0.0001 USD/AUD (= US$1.00)</td>
<td>0.0001 CHF/USD (= 1.00 CHF)</td>
</tr>
<tr>
<td>Contract Value</td>
<td>$16,250 (= €12,500 x $1.3000/€)</td>
<td>$93,000 (= $10,000 x $9.3000/$)</td>
<td>$9,375 (= $6,250 x $1.5000/€)</td>
<td>$10,000 AUD x $0.6700/AUD</td>
<td>12,000 CHF (= $10,000 x 1.2000 CHF/$)</td>
</tr>
<tr>
<td>Ticker Symbols</td>
<td>M6E</td>
<td>M6J</td>
<td>M6B</td>
<td>M6A</td>
<td>M6S</td>
</tr>
<tr>
<td>Contract Months</td>
<td>Two months in the March quarterly cycle (Mar, Jun, Sep, Dec)</td>
<td></td>
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<tr>
<td>Last Trade Date/Time</td>
<td>9:36 a.m. on the second business day immediately preceding the third Wednesday of the contract month (usually Monday)</td>
<td>9:36 a.m. on the business day immediately preceding the third Wednesday of the contract month (usually Tuesday)</td>
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<tr>
<td>Trading Hours</td>
<td>Trades exclusively on CME Globex electronic trading platform:</td>
<td>Sundays: 5:00 p.m. – 4:00 p.m. the next day, except on Friday – closes at 4:00 p.m. and reopens Sunday at 5:00 p.m.</td>
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</tbody>
</table>

† 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.

The September (U) 2010 E-micro Forex futures contracts are cash settled. However, starting with the December (Z) 2010 contract, CME FX will be migrating the E-micro Forex futures contracts from being cash settled to physically delivered. This will enable active traders to carry larger positions in the E-micros and easily offset them with our standard size FX contracts – potentially generating more liquidity and tighter spreads in the E-micro Forex futures contracts.

With cash settlement, there is no obligation to make or take delivery of currency. At the expiration of trading there is one final mark to market, which results in a profit or loss to be credited or debited from a trader’s account. With physical delivery there are currency flows at delivery and traders make and receive deliveries of currencies. However, prior to expiration, traders who do not want physical delivery of the currency will either need to roll their positions to the next quarterly contract or offset their positions (if they are “short,” by buying an equal number of contracts in the same currency and contract month, or if they are “long,” by selling an equal number of contracts).

### CME E-quivalents

Forex futures prices – free, real time and online


If you trade forex, try E-micro Forex futures on for size. For more information, visit [www.cmegroup.com/forexmicros](http://www.cmegroup.com/forexmicros).