



COMMODITY FIRMS

- Level A \$38,400
- Level B \$36,200
- Level C \$24,200

CUSTODIAN BANKS

- Level A \$19,500
- Level B \$15,000
- Level C \$7,500

EXECUTING BROKERS

- Level A \$32,900
- Level B \$22,000
- Level C \$6,600

IDBs

- \$32,900

FUNDS & ADVISORS

- Level A \$11,200
- Level B \$8,600
- Level C \$6,600

HOUSE CLEARING BANKS

- Level A \$69,000
- Level B \$53,100
- Level C \$38,000

INDUSTRY SERVICE PROVIDERS

- Level A* \$16,500
- Level A \$15,000
- Level B \$9,700
- Level C \$5,000

PROFESSIONAL SERVICES

- Level A \$17,000
- Level B \$12,200
- Level C \$9,700
- Level D \$2,300

TRADING PLATFORMS & CCPs

- Contact FIA for dues details

Level A* - Office locations worldwide and ≥ 1000 employees

Level A - Office locations worldwide

Level B - Office locations in 2 regions

Level C - Office location(s) in 1 region

Level D - Sole proprietor

Annual member dues amounts are listed in U.S. dollars.

PRINCIPAL TRADERS

FIA PTG and FIA EPTA are separate affiliate organizations of FIA. These dues only apply to membership in FIA PTG or FIA EPTA. For firms that are active as principal traders only in Asia, please contact FIA for membership information.

FIA PTG

- Level A - \$40,000 >150 employees globally
- Level B - \$30,000 ≥50, ≤150 employees globally
- Level C - \$20,000 <50 employees globally

FIA EPTA

- Level A - \$75,000 >500 employees globally
- Level B - \$60,000 >150, ≤500 employees globally
- Level C - \$36,000 ≥50, ≤150 employees globally
- Level D - \$30,000 <50 employees globally



COMMODITY FIRMS

Members of this category are market participants who use cleared derivatives to manage commodity price risk for themselves or on behalf of end users.

CUSTODIAN BANKS

Members of this category are banks providing custodial services and/or settlement banking systems for their customers.

EXECUTING BROKERS & IDBs

Members of this category are firms who execute transactions on behalf of customers but do not clear on behalf of customers.

FUNDS & ADVISORS

Members of this category include asset managers, hedge funds, pension funds, CPOs and other entities that manage money on behalf of investors.

HOUSE CLEARING BANKS

Members of this category are banks providing clearing services for their House business only.

INDUSTRY SERVICE PROVIDERS

Members of this category provide products and services to the cleared derivatives industry such as technology and other related activities.

PROFESSIONAL SERVICES

Members of this category provide professional services within the futures industry, such as consultancies, law firms, accountancy firms and public relations firms.

TRADING PLATFORMS & CCPs

Members of this category include regulated trading venues and CCPs providing trading and/or clearing functionality for listed derivatives products registered with, or regulated by a government agency. This category also includes Organized Trading Facilities (OTFs), Multilateral Trading Facilities (MTFs) and Swap Execution Facilities (SEFs).

PRINCIPAL TRADING FIRMS

Firms that use their own capital for trading in listed derivatives markets. Principal Trading Firms must apply to be a member of the FIA Principal Traders Group and/or the FIA European Principal Traders Association.

Apply online at <https://fia.org/join-fia>.