

Currency Futures Referencing the U.S. Dollar Contracts Market Maker Program Rules

The market makers accredited for this program will quote bids and offers in accordance with the following activity parameters:

Contract	Ticker	Spread (points)	Round lot	Minimum activity during trading session	Mandatory contract months
EURUSD	EUP	1.5	350 contracts	80%	1st
GBPUSD	GBR	2			
AUDUSD	AUS	1.5			
NZDUSD	NZL	1.5			
USDJPY	JAP	150			
USDCAD	CAN	1.5			
USDCHF	SWI	1.5			
USDMXN	MEX	40	250 contracts		
USDNOK	NOK	20			
USDSEK	SEK	20			
USDRUB	RUB	150			
USDCNH	CNH	6			
USDTRY	TUQ	20			
USDZAR	AFS	40			
USDCLP	CHL	1500	100 contracts		
USDARS	ARS	200			

Market makers are required to trade until the fifth business day before expiration of the mandatory contract month. Thereafter the market maker obligation passes to the subsequent contract month.

Parameters valid from: December 14, 2020

Last update: June 16, 2020

Changelog:

Underlying asset	Change	Date