

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	350 Contracts	80%	1st
GBPUSD	GBR	1,5			
AUDUSD	AUS	1			
USDJPY	JAP	100			
NZDUSD	NZL	1.5	150 Contracts		
USDCAD	CAN	1.5			
USDCHF	SWI	1.5			
USDMXN	MEX	40			
USDZAR	AFS	40	75 Contracts		
USDSEK	SEK	20			
USDRUB	RUB	150			
USDCNH	CNH	6			
USDTRY	TUQ	20			
USDNOK	NOK	20			
USDCLP	CHL	1500			
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: January 30, 2023

Last update: December 15, 2022

Changelog:

Underlying asset	Change	Date