

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	0,4	200 contracts	80%	1st
USDJPY	JAP	70			
GBPUSD	GBR	0,6			
AUDSD	AUS	0,4			
USDCAD	CAN	0,6	100 contracts		
NZDUSD	NZL	0,6			
USDCHF	SWI	0,6			
USDCNH	CNH	6			
USDMXN	MEX	20	75 contracts		
USDZAR	AFS	40			
USDNOK	NOK	20			
USDSEK	SEK	20			
USDCLP	CLH	1500			
USDARS	ARS	200			
USDRUB	RUB	150			
USDTRY	TUQ	20			

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 2, 2024

Last update: november, 2023

Changelog:

Underlying asset	Change	Date