

CFE TPH and Clearing Firm Risk Requirements

Overview

As a reminder, TPHs must upload their own risk settings for EFIDs they intend to use for trading. Additionally, TPHs must confirm their clearing firms have uploaded risk settings for the EFIDs they intend to use for trading in production on the new Bats trading platform scheduled to go live on February 25, 2018. In the event a TPH's clearing firm has not established risk settings for the EFIDs the TPH intends to use, all orders entered using such EFIDs will be rejected.

TPHs and Clearing firms can upload their risk settings using the <u>Customer Web Portal</u>. An explanation of all CFE risk controls can be found in the <u>CFE Risk Management Specification</u>.

More Information

Please contact the CFE Trade Desk with any questions.

We appreciate your continued support and will work hard every day to keep earning your business by powering your potential to stay ahead of an evolving market. As always, we are committed to our customers and to making markets better as your partner in trading.

CFE Trade Desk

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