

AMERIBOR Futures Lead Market-Maker Program

Reference ID: C2020121401

Overview

Applicable Cboe Exchange: CFE

Cboe Futures Exchange, LLC ("CFE") plans to implement a new Lead Market Maker ("LMM") Program for AMERIBOR futures effective on **January 1, 2021**, *subject to regulatory review*. CFE Trading Privilege Holder ("TPH") organizations and prospective TPH organizations may apply for appointment as an LMM under the Program. CFE may approve up to three organizations as LMMs under the Program.

The LMM Program applies to all AMERIBOR futures listed for trading on CFE, including Cboe Three-Month AMERIBOR (AMB3) futures, Cboe One-Month AMERIBOR (AMB1) futures, and Cboe 7-Day AMERIBOR (AMW) futures.

Firms may contact <u>CFEBusinessDevelopment@cboe.com</u> for further information regarding the LMM Program.

LMM Program Application Process and Approval

Applications for participation in the new LMM Program for AMERIBOR futures must be submitted by Monday, December 21, 2020 to MembershipServices@cboe.com. Applications must be made on an LMM program application form. A link to the application form can be found here. CFE will review all applications received and determine which firms to appoint as an LMM under the Program, notifying each applicant on or before Monday, December 28, 2020.

Contacts for Questions

Please direct any questions regarding the LMM Program to CFEBusinessDevelopment@cboe.com and please direct any questions regarding the LMM program application process to MembershipServices@cboe.com.

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

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