

AMERIBOR Futures Lead Market-Maker Program

Reference ID: C2021090700

Overview

Applicable Cboe Exchange: CFE

Cboe Futures Exchange, LLC ("CFE") plans to implement an amended Lead Market Maker ("LMM") Program for AMERIBOR futures effective **September 14**, **2021**, *subject to regulatory review*.

The amended Program allows for the appointment of two additional LMMs. CFE Trading Privilege Holder ("TPH") organizations and prospective TPH organizations may apply for appointment to these two additional LMM positions under the Program.

As amended, the Program applies to Cboe AMERIBOR Term-30 (AMT1) futures, Cboe Three-Month AMERIBOR (AMB3) futures, Cboe One-Month AMERIBOR (AMB1) futures, and Cboe 7-Day AMERIBOR (AMW) futures.

LMM Program Application Process and Approval

Applications for participation in the amended LMM Program for AMERIBOR futures must be submitted by **Friday, September 10, 2021** to MembershipServices@cboe.com. Applications must be made using the LMM program application form 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, September 13, 2021**.

Additional Information

Please direct questions regarding the LMM Program to <u>CFEBusinessDevelopment@cboe.com</u> and any questions regarding the LMM program application process to <u>MembershipServices@cboe.com</u>.

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

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