

# Cboe Futures Exchange, LLC Clearing Member Guarantee

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To be completed by Clearing Member for itself

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Name of CFE Clearing Member

In accordance with Cboe Futures Exchange, LLC (CFE) Rule 1101, Clearing Member advises CFE that it hereby guarantees and assumes financial responsibility for all transactions on CFE resulting from any orders and other messages transmitted to the CFE System by Clearing Member with an EFID corresponding to an OCC clearing number of Clearing Member, provided however, that for give-out transactions, Clearing Member's guarantee hereunder shall be effective only until such time as the relevant give-out transaction is accepted for clearing by another clearing firm. Clearing Member guarantees and assumes financial responsibility for such transactions until such time as the relevant transaction is accepted for clearing by another clearing firm, even if orders or other messages transmitted to the CFE System by Clearing Member with an EFID corresponding to an OCC clearing number of Clearing Member (i) were entered as a result of a failure in applicable security and/or credit controls, (ii) were entered by an unknown or unauthorized user, or (iii) exceeded Clearing Member's credit parameters.

\_\_\_\_\_  
OCC Clearing #

\_\_\_\_\_  
Clearing Member Representative Signature

\_\_\_\_\_  
Clearing Member Representative Printed Name

\_\_\_\_\_  
Clearing Member Representative Title

\_\_\_\_\_  
Date