

## Options Member Give Up Change Form

An executed version of this Form can be delivered to the Cboe EDGX Exchange, Inc. Options Market (“EDGX Options”) via email to [TradeDesk@bats.com](mailto:TradeDesk@bats.com).

Clearing Member rejecting the trade:

\_\_\_\_\_

Clearing Member Name

\_\_\_\_\_

OCC #

By signing this Form, the signatory represents that he/she is authorized by the Clearing Member to act on its behalf to reject the trade below.

\_\_\_\_\_

Signature of Authorized Officer, Partner, Managing Member or Sole Proprietor

\_\_\_\_\_

Date

\_\_\_\_\_

Printed Name

\_\_\_\_\_

Title

\_\_\_\_\_

Email

\_\_\_\_\_

Phone

TRADE INFORMATION	
Executing Firm (Name):	
Executing Firm (Firm ID if known):	Executing OCC #:
CMTA (if applicable):	Select one: <input type="checkbox"/> Buy <input type="checkbox"/> Sell
Option Symbol:	Expiration Date:
Strike Price:	Select one: <input type="checkbox"/> Put <input type="checkbox"/> Call
Volume:	Premium:
Trade Date:	Trade Time:
Reason for rejecting the trade (attach an additional sheet if more space is needed):	

The new Clearing Member for the above trade will be (select one):

The executing User's Guarantor

\_\_\_\_\_

Guarantor Name

\_\_\_\_\_

OCC #

Another Clearing Member ("Accepting Clearing Member")\*

\_\_\_\_\_

Accepting Clearing Member Name

\_\_\_\_\_

OCC #

\*The Accepting Clearing Member must complete and submit to the EDGX Options Trade Desk the 'Options Member Give Up Change Form for Accepting Clearing Member'.

**EDGX Options Trade Desk Processing ONLY:**

Give up and trade checked

Options Member Give Up Change Form for Accepting Clearing Member received, if applicable

Name: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_