

**Cboe Exchange, Inc.**  
**Volume Aggregation for Frequent Traders**

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The Frequent Trader Program is a voluntary incentive program for trading activity in certain Cboe® proprietary products that is available to non-Trading Permit Holders, non-broker/dealer customers, professional customers and voluntary professionals. Rebates are given on Cboe customer transaction fees based on the activity of each individual Frequent Trader ID ("FTID"). When customers eligible for the Frequent Trader Program trade via sub-funds that are all part of the same larger fund ("FTID Group"), individual FTID<sup>1</sup> trading activity may be aggregated across all FTIDs that are part of that FTID Group to qualify for the volume tiers and corresponding fee rebates under the Frequent Trader Program. For more details, please refer to the Cboe Exchange, Inc. (the "Exchange") Fees Schedule.

This request<sup>2</sup> for volume aggregation is made to the Exchange by the Firm noted below.

<b>GENERAL INFORMATION</b>		
Firm Name:		
Business Address:		
City:	State:	Zip:
<b>PRIMARY CONTACT</b>		
Name:	Title:	
Email:	Phone:	

<b>FREQUENT TRADER INFORMATION</b>		
<b>FTID Group Name:</b>		
<b>Identify FTIDs to have aggregated beneath this FTID Group.</b>		
FTID:	FTID:	FTID:
FTID:	FTID:	FTID:
FTID:	FTID:	FTID:

Please fill out the above information and email the completed form as an attachment to [MembershipServices@cboe.com](mailto:MembershipServices@cboe.com).

An executed version of this form must be received by the Exchange by 4:00 PM CST on the third-to-last business day of the prior month in order to be eligible to qualify for certain rebates for the following month. That designation will remain in effect until and unless the firm notifies the Exchange otherwise.

Questions regarding this program may be directed to the Options Account Coverage group at [optionsaccountcoverage@cboe.com](mailto:optionsaccountcoverage@cboe.com).

\_\_\_\_\_  
Signature of Authorized Officer, Partner, or Managing Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

<sup>1</sup> Each FTID can only be associated with one FTID Group.

<sup>2</sup> Request is subject to review and verification by Exchange staff.