Cboe C2 Options Exchange
Give-Up Change Form

Clearing Trading Permit Holder (TPH) Rejecting the Trade

In signing this form, the signatory represents that it is authorized by the Clearing TPH to act on its behalf to reject the trade.

Name ____________________________ Title ____________________________

Signature ____________________________ Date ____________________________

Phone Number: ___________________ Email Address: ______________________

Trade Information (attach copy of trade record):

Executing clearing number: ____________ CMTA (if applicable): ____________

Class: ____________ Expiration Month: ____________ Expiration Date: ____________

Strike Price: ____________ Put or Call: ____________ Volume: ____________ Price: ____________

Trade Date: ____________ Trade Time: ____________

Parties to the Trade ____________________________________________________________________________________

Reason for Rejecting the Trade:
__________________________________________________________________________________________________________________________________________
__________________________________________________________________________________________________________________________________________

The new Give Up on the above trade will be (please check one):

☐ The executing Trading Permit Holder's Guarantor ("Guarantor")

Guarantor's Name and OCC #: ____________________________

☐ Another Clearing Trading Permit Holder ("Accepting Clearing Trading Permit Holder")*

Accepting Clearing Trading Permit Holder's Name and OCC #: ____________________________

*The Accepting Clearing Trading Permit Holder must complete and submit to the Operations Support Center the “Cboe C2 Give-Up Change Form For Accepting Clearing Trading Permit Holders”

Please email the completed form to giveupchange@cboe.com.

Operations Support Center Information (Only):