

FREQUENT TRADER PROGRAM - VOLUME CORRECTIONS FORM

This form is intended for TPHs to submit to the Exchange information regarding trades for which volume should have been allocated to one or more FTID's than were recorded on the trade record at the time of execution. The submitting TPH must complete all information below and submit this form to the Exchange within three (3) business days from the date of execution.

	Trade Date	Time	EXEC FIRM/CMTA	QUANTIT Y	CLASS	UNDERLY	CALL/PUT	BUY/SELL	PREM PRICE	ORDER ID	ORIGINAL FTID (IF ANY)	CORRECTED FTID	REASON FOR SUBMISSION
EXAMPLE				100	VIX	VIX	P	B	3.53	8GJKN1	None	ABC123	System Incompatibility
				100	SPXW	SPX	C	S	43.15	4SOJB5	DEF456	MNO789	Post Trade Allocation
	4/6/2010	1115	001/555										

CERTIFICATION

I certify that the transaction(s) identified above and by way of this electronic submission represent options trades executed under a permissible Frequent Trader ID pursuant to the Frequent Trader Program.
 I understand that this request is subject to examination, review, and verification by CBOE staff and is only valid if filed with CBOE staff within 3 business days of the transaction date.

PROGRAM DESCRIPTION -

Frequent Trader Program will offer incentives for trading activity in certain CBOE proprietary products (i.e., VIX, SPX, SPXW and SPXpm) and will be available to non-trading permit holder, non-broker/dealer (i.e. customer) users, such as managed funds, hedge funds, etc. based on their individual levels of activity. FT will allow these users to obtain a unique identification number ("FTID") which can be appended to orders delivered to CBOE during both Regular Trading Hours and Extended Trading Hours for either electronic or manual execution. The volume associated with each FTID will be aggregated to qualify for partial rebates of CBOE customer transaction fees.

To qualify transactions for the partial CBOE customer transaction fee rebate a completed rebate request form with supporting documentation must be submitted electronically to FTForm@cboe.com