



When completed, please sign and fax this form to (312) 786-7050

Day Trade Fee Notification Form

Market Participant Name: _____

Clearing Firm Name & Number: _____

On _____, 200____, _____,
(Date) (Market Participant Name)

hereby notifies CBOE Futures Exchange LLC of our intent to avail ourselves of the Day Trade fee. In submitting this form, we acknowledge that under the Day Trade fee, we will be eligible to receive rebates equal to the difference between the generally applicable transaction fees that we are assessed and the Day Trade fee at the end of the applicable trading month for those contract purchases and sales that qualify as Day Trades. We acknowledge that a Day Trade consists of two or more transactions on CFE on the same trading day in which we buy and sell, or sell and buy, a particular number of contracts in a particular CFE product for a particular contract month. In seeking rebates for Day Trades, we agree to submit documentation to CFE reflecting those Day Trades in a form and manner prescribed by CFE on the business day that the Day Trades are executed. We further agree to provide any supplemental documentation requested by CFE to substantiate that contract purchases and sales qualify as Day Trades in order to receive Day Trade fee rebates.

Accepted and Agreed to by: _____
(Print Name) Principal of Market Participant (Signature)

Phone Number: () _____ Fax Number: () _____ Email Address: _____

List all Authorized Traders who will execute Day Trades:

Name: _____

Name: _____

Name: _____

Name: _____