



CFE ECRP REPORTING FORM **

Fax: (312) 786-7050
 Phone: (877) 226-3773
 Email: thecfe@cboe.com

Date: _____

BUYER	
Firm ID/Acronym: _____	
OCC Acronym: _____ For MMs only	Clearing #: _____ CFE:### (e.g., CFE:299)
Customer Account: _____	
Give Up #: _____	
Origin: _____ (e.g., C,F,E)	Open/Close: _____

SELLER		Trade ID	
		CFE Use	:
Firm/Acronym: _____			
OCC Acronym: _____ For MMs only	Clearing #: _____ CFE:### (e.g., CFE:299)		
Customer Account: _____			
Give Up #: _____			
Origin: _____ (e.g., C,F,E)	Open/Close: _____		

Party Submitting this Form: BUYER of Futures Leg _____ SELLER of Futures Leg _____

REQUIRED ECRP INFORMATION

Futures Leg								Related Position Leg			
Class	Expiry Month	Strike Price * If applicable	Contract Type *If applicable Put/Call	Year	Quantity	Price	Time of Execution of Futures Leg	Class/Type/Strike Price	Quantity	Price	Delta**

** To be provided by CFE Help Desk

CIT	CTI/ ORIGIN COMBINATIONS		
	ORIGIN	CBOE Direct CMI	OCC-Origin
1	1	V	C
1	2	E	F
1	6	M	M
2	2	F	F
3	1	G	C
3	2	H	F
4	1	C	C
4	2	O	F

To report an ECRP transaction, this form must be submitted by a registered ECRP Authorized Reporter after completing all sections.

Completed forms should be submitted to CFE's Help Desk by fax or email.

Records of the Related Position portion of the ECRP must be readily available for CFE audit purposes pursuant to Commission Regulation §1.35 and CFE Rule 414(e).

CFE Use Only

ECRP Block ID

**** The posting of an ECRP transaction by the Help Desk does not constitute a determination by CFE that the ECRP transaction was effected in conformity with the requirements applicable to ECRP transactions. It is the obligation of the TPHs participating in the ECRP transaction to ensure compliance with CFE rules.**