



Chicago Mercantile Exchange Inc.

**TRADE TRANSFER AGREEMENT FOR ONE CHICAGO PRODUCTS
CME FIRM TO CBOE FIRM**

This Trade Transfer Agreement for OneChicago Products is submitted by the undersigned member firm of Chicago Board Options Exchange, Incorporated (the "CBOE Firm") to confirm its agreement to accept give-up transactions in OneChicago Products that are given up to it by any member firm of Chicago Mercantile Exchange Inc. (a "CME Firm") identified below.

A. Identification of Arrangements as to OneChicago Transactions

The undersigned CBOE Firm states that:

- (1) it is authorized to enter into transactions in OneChicago products;
- (2) it will conduct post-trade processing of such transactions (including allocations, transfers and similar adjustments) through systems made available to it by Chicago Board Options Exchange, Incorporated ("CBOE") under the CBOE Firm number identified below; and
- (3) it has established appropriate arrangements to clear transactions in OneChicago products through either Chicago Mercantile Exchange Inc. ("CME") or The Options Clearing Corporation ("OCC") as follows (select one):

CME Clearing Firm # _____ OCC Member Firm # _____

B. Acceptance of Give-Up Transactions

The undersigned CBOE Firm agrees that it will be responsible for and accept for clearing, pursuant to the arrangements set forth above, all transactions in OneChicago products that are given up to it by any of the CME Firms identified below, without regard to whether the transaction was entered into through CME's GLOBEX[®] electronic platform or through CBOE's CBOE*direct*[®] electronic platform. For each such transaction, the CBOE Firm agrees that it will be responsible as if it had been the original executor, according to the rules of OneChicago, LLC and the rules of the clearing organization specified above.

CME Firm Name: _____ CME Firm # _____

CME Firm Name: _____ CME Firm # _____

CME Firm Name: _____ CME Firm # _____

CME Firm Name: _____ CME Firm # _____

CME Firm Name: _____ CME Firm # _____

C. Modification and Revocation

The undersigned CBOE Firm may modify or revoke this Agreement at any time in its sole discretion by providing to CME (1) in the case of revocation, written notice of such revocation, or (2) in the case of modification, a revised version of this Agreement, and in either case such revocation or modification shall become effective on the CME business day following receipt by CME.

D. Delivery of Agreements

This agreement and any modified agreement or notice of revocation must be physically delivered to the CME Clearing House, Sixth Floor, 30 S. Wacker, Chicago IL 60606, between the hours of 8:30 am and 5:00 pm on CME business days. Agreements and notices of revocation will be timestamped upon receipt, and will not be deemed to have been received until they have been timestamped.

ACCEPTED AND AGREED TO:

CBOE Firm Name: _____

CBOE Firm Number: _____

By: _____

Printed name: _____

Title: _____

Date: _____

Contact Phone Number: _____

Contact Email: _____