

Volume Aggregation and Volume Details Request

This request for volume aggregation and detailed execution information is made to Cboe BZX Exchange, Inc., Cboe BYX Exchange, Inc., Cboe EDGA Exchange, Inc., and Cboe EDGX Exchange, Inc. (collectively, the “Exchange”) by the Members noted below. This request should be completed by Members who are affiliated as evidenced on each Member’s Form BD or who have been appointed as an Appointed Order Entry Firm / Appointed Market Maker pursuant to the Exchange’s fee schedule. “Affiliate” shall mean any entity that, from time to time, directly or indirectly, Controls, is Controlled by, or is under common Control with such party. “Control” means the power to direct or cause the direction of the management of policies of another entity, whether through the ownership of voting securities, by contract, or otherwise.

The Members noted below would like to request aggregation of all equities and options volume submitted to the Exchange by each Member with an approved trading ID. Additionally, the Members request detailed information regarding aggregated volume on the Exchange. By signing below, each Member acknowledges and agrees that the other Member will have access to the same detailed information regarding aggregated volume on the Exchange and releases each Exchange from any liability associated with providing such information.

An executed version of this Request can be delivered to the Exchange via email to MembershipServices@cboe.com.

Member Name: _____	CRD #: _____
Signature of Authorized Officer, Partner, Managing Member or Sole Proprietor _____	Date _____
Printed Name	Title

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