

Approved Participant Options Bundling Request Form



Type of request:

- Options bundling (identical option lines)
- Option strategy bundling (different option lines)

Requester's Firm ID: _____ Requester's full name: _____ Underlying security: _____

	Trade 1		Trade 2		Trade 3		Trade 4		Trade 5		Trade 6		Trade 7		Trade 8	
DATE OF THE TRADE (MM/DD/YYYY)																
TIME OF THE TRADE (HH:MM:SS)																
ACCOUNT TYPE (FIRM/CLIENT)																
BUY/SELL																
TRADE VOLUME																
CALL/PUT																
EXPIRY DATE (MM/DD/YYYY)																
STRIKE PRICE																
OPTION PREMIUM																
Is there a give-up after the cross? <input type="checkbox"/> NO <input type="checkbox"/> YES (Please complete the fields below):																
TRADE GIVEN UP	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NUMBER OF PARTICIPANTS THAT THE TRADE IS GIVEN UP TO																

RESET

→ SEND

	Give up receiving Firm ID	Buy/Sell	Account type	Allocated volume	Call/Put	Expiry date (mm/dd/yyyy)	Strike price	Option premium
GIVE UP #1								
GIVE UP #2								
GIVE UP #3								
GIVE UP #4								
GIVE UP #5								
GIVE UP #6								
GIVE UP #7								
GIVE UP #8								
GIVE UP #9								
GIVE UP #10								
GIVE UP #11								
GIVE UP #12								
GIVE UP #13								
GIVE UP #14								
GIVE UP #15								

RESET

→ SEND