

Exchange Trade Report

Counterparty Trust Matrix

The Counterparty Trust Matrix form ("Form") is for use by Cboe Europe Participants only. Please complete all of the applicable fields in this Form. You will be notified by Cboe Europe Limited, trading under the name of Cboe Europe ("Cboe"), once your Form has been processed and agreed by the corresponding trusted counterparties.

The Form should be completed by Participants using the Cboe Exchange Trade Report ("ETR") to communicate trades where one side of the ETR is another Cboe Participant. Cboe will also use this form to record which firm(s) are named as counterparties by the Participant to allege or receive ETR allegations.

Participant Information:

Name of Legal Entity	
Registered Address`	
<i>Please note that this Subscription Form shall extend to all Named Affiliates listed in the Participant Application Form</i>	

SUBMITTER ¹ LEGAL ENTITY	LEGAL ENTITY OF TRUSTING COUNTERPARTY ²

¹ 'Submitter' defined as 'The Cboe Europe Participant entering the ETR trade, alleged against the Trusting Counterparty'.

² Trusting counterparty' defined as 'The Cboe Europe Participant who is being alleged against by the Submitter'.

Cboe will contact you once this form has been processed to confirm testing arrangements and to agree specific firm identification codes (bank code) to be submitted on the ETR message. The Participant declares it has appropriate systems and controls in place to ensure it is able to promptly reconcile its positions against the relevant counterparties.

The Participant hereby agrees that this Form shall be governed by the Participant Agreement executed between Cboe and the Participant. Unless otherwise provided herein, defined terms in this Form shall have the same meaning ascribed to them in the Participant Agreement.

Signed on Behalf of Participant:

Name (PRINTED)

Title

Date

Signature

Please return the completed Form, duly executed, to:

Cboe Europe Limited
The Monument Building
5th Floor,
11 Monument Street,
London, EC3R 8AF

It can also be emailed to: ParticipantServicesEurope@cboe.com

For any enquiries please contact SalesEurope@cboe.com or +44 207 012 8906