



Exchange Trade Report

Order Form

This Order Form is for Cboe Europe Equities Participants only. Please complete all of the applicable fields in this Subscription Form. You will be notified by Cboe Europe Equities, trading under the name of Cboe Europe Equities, once your Subscription Form has been processed.

Participant Information:

Name of Legal Entity	
Registered Address	
Billing Address (If Different)	
Date of Execution of the Participant Agreement	
<i>Please note that this Order Form shall extend to all Named Affiliates listed in the Participant Application Form.</i>	

Service:

<i>The following Service is made available by Cboe for use subject to the Participant Agreement. Please indicate in this table the Commencement Date for this Service.</i>			
Service	Description	Required (Tick Box)	Commencement Date
Cboe Exchange Trade Report Matching Service (" ETR Matching Service ")	As described in the ETR Matching Service Description		
Third Party Broker Exchange Trade Report Service (" 3PB ETR Service ")	The " 3PB ETR Service " means a Cboe Participant acting as an Arranging Broker (as defined within the Cboe Rules), negotiating an ETR trade on behalf of two other Cboe Participants, but who is not counterparty to the resulting negotiated transaction. The Cboe Participant will then use the 3PB ETR Service to report the transaction to Cboe.	<input type="checkbox"/>	
Single party ETR Service – basis point fee schedule	Basis point fee – Please refer to the BXTR price list See the ETR Service Flyer or Service Description	<input type="checkbox"/>	



Single party ETR Service – Fixed fee schedule 1	Fixed monthly fee – Please refer to the BXTR price list & notes See the ETR Service Flyer or Service Description	<input type="checkbox"/>	
Single party ETR Service – Fixed fee schedule 2	Fixed monthly fee – Please refer to the BXTR price list & notes See the ETR Service Flyer or Service Description	<input type="checkbox"/>	

The Participant shall be subject to the Fees in force from time to time, as published on the Cboe website.

Note 1 - By ticking this box, the Participant agrees to subscribe to the Single Party ETR Service for a minimum period of twelve (12) months.

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

Signed on Behalf of Participant:

Name (PRINTED) _____
Title _____
Date _____
Signature _____

Signed on Behalf of Cboe:

Name (PRINTED) _____
Title _____
Date _____
Signature _____

Please return the completed Subscription Form, duly executed, to: ParticipantServicesEurope@cboe.com

Or by post to:

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

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