Exchange Trade Report

Counterparty Trust Matrix

The Counterparty Trust Matrix form ("Form") is for use by Participants of Cboe Europe Limited ("Cboe UK") or Cboe Europe B.V. ("Cboe EU") or both (collectively "Cboe"). Please complete all of the applicable fields in this Form. You will be notified by Cboe once your Form has been processed and agreed by the corresponding trusted counterparties and Third Party Brokers or Vendors.

If the Participant has applied to the Cboe EU venue, this Agreement shall be conditional upon (i) the regulatory authorisations being granted to Cboe EU to provide its services and (ii) Cboe EU confirms that it will launch the operations.

The information provided through this Form is for use by Participants of Cboe Europe Limited ("Cboe UK") and/or Cboe Europe B.V. ("Cboe EU") or both (collectively "Cboe") who wish to subscribe, or have subscribed for the Cboe Exchange Trade Report ("ETR") service which is governed by the Participant Agreement which the Cboe Participant has entered into. This form shall be used to record counterparties who are trusted to submit ETRs via the Third Party Matching Service or the Trusted Counterparties service, as described in the Cboe Rules.

The Participant accepts that, in order to facilitate the processing of Third Party ETRs, Cboe may share with the Third Party Broker or Third Party Vendor the clearing permissions and risk limits of the Trusting Counterparty against such Third Party Broker or Third Party Vendor, as applicable. "Third Party Broker/Third Party Vendor" means a Participant/Vendor arranging the ETR trade between two Cboe Participants, and submitting an ETR on behalf of the trusting counterparty.

For purposes of this Form, "Third Party Broker/Third Party Vendor" means a Participant/Vendor arranging the ETR trade between two Cboe Participants, and submitting an ETR on behalf of the trusting counterparty.

Name of Legal Entity	
Registered Address	

Please note that this Subscription Form shall extend to all Named Affiliates listed in the Participant Application Form.

		Cboe Exchange		ETR model	
Legal entity of ETR submitter[1]	**Trusting counterparty (if different from the Participant submitting the Form)**[2]	Cboe UK	Cboe EU	M2M*	3PB/3PV**
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*Multiparty Alleged model. ** Third Party Broker/Third Party Vendor

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: ParticipantServicesEurope@cboe.com

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'.