



## Exchange Trade Report

### Order Form

This Order Form is for 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 Subscription Form. You will be notified by Cboe, once your Subscription Form has been processed.

**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.**

#### Participant Information:

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

Service	Description	Required (Tick Box)	Commencement Date	Venue (UK/EU/Both)
Cboe Exchange Trade Report Multiparty Submitter	To be completed by Cboe Participants who will submit ETRs against a trusting Cboe Participant	<input type="checkbox"/>		
Cboe Exchange Trade Report Matching Service (“ <b>ETR Matching Service</b> ”)	As described in the ETR Matching Service Description	<input type="checkbox"/>		



Third Party Broker Exchange Trade Report Service (“ <b>3PB ETR Service</b> ”)	The “ <b>3PB ETR Service</b> ” 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	<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 – <b>Fixed fee schedule 1</b>	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 – <b>Fixed fee schedule 2</b>	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 \_\_\_\_\_

Please return the completed Subscription Form, duly executed, to: [ParticipantServicesEurope@cboe.com](mailto:ParticipantServicesEurope@cboe.com)  
 For any enquiries please contact [SalesEurope@cboe.com](mailto:SalesEurope@cboe.com) or +44 207 012 8906

