



TRADE REPORTING SERVICES

ADDENDUM

Please complete this Trade Reporting Addendum and return it, via post or email, to:

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

Email: ParticipantServicesEurope@bats.com

1. Participant Information:

Company Name:	
Address of Participant:	
Date of execution of the Participant Agreement:	
Legal Entity Identifier (LEI)	

2. Additional Terms:

This Trade Reporting Addendum is supplemental to and forms part of the agreement referred to in the table above between Cboe Europe Limited, trading under the name of Cboe Europe Equities, and the Participant, as amended from time to time (“**Participant Agreement**”).

Subject to the Participant at all times meeting such reasonable requirements and conditions as Cboe may impose, Cboe shall provide the Participant, on request, with certain services relating to Approved Publication Arrangement (“**APA**”), systematic internaliser and MTF reporting (the “**Trade Reporting Services**”). The Trade Reporting Services shall be construed as Services under the Participant Agreement. Cboe shall use reasonable endeavours to provide the Trade Reporting Services in accordance with the “MiFID II Pre and Post Trade Reporting Service Description” available on its Website.

The Participant agrees to pay Cboe fees, charges and costs for the Trade Reporting Services (the “**TR Fees**”) at the rates set out in the Fee schedule posted on the Website. Notwithstanding the provisions of the Participant Agreement in relation to amendments of the Fees, Cboe shall give the Participant at least ninety (90) days’ prior written notice of amendments to the TR Fees

The Participant accepts that Cboe may not charge Cboe users to receive and use the Reported Data published through the Service.

Unless the context requires otherwise, terms defined in the Participant Agreement shall have the same meaning in this Trade Reporting Services Addendum.

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3. Trade Reporting Services

Please indicate in this table the Commencement Date for the Trade Reporting Service.			
Service	Description	Required (tick if required)	Commencement Date (dd/mm/yy)
APA	Reporting of OTC trade reports under MiFID II	<input type="checkbox"/>	
SI	Publication of quotes submitted by a Systematic Internaliser	<input type="checkbox"/>	
MTF	Reporting of transactions undertaken in a Multilateral Trading Facility	<input type="checkbox"/>	

4. Assisting Broker(s)

If you have selected the APA Service in table 3 above, and require one or more Brokers under the Assisted Reporting model, please indicate below. Cboe will confirm with any such Brokers whether they can support your reporting. If you need to list more Brokers please complete in a separate sheet and attach.

Broker name	Contact details

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5. General

The terms and conditions of the Participant Agreement shall remain in full force and effect as amended by this Trade Reporting Services Addendum. References to the Rules, Rule Book and Participant Manual shall not apply to this Trade Reporting Services Addendum.

This Trade Reporting Services Addendum shall not otherwise limit or reduce either Party's duties and/or obligations or responsibilities under the Participant Agreement, including, without limitation, the Participant's obligations to pay Fees in connection with the access to and use of other Services by the Participant.

In the event of any conflict between the provisions of this Trade Reporting Services Addendum and the Participant Agreement, the Participant Agreement shall take precedence, unless specifically indicated or agreed otherwise.

Signed on behalf of Participant:

By (printed): _____

Signature: _____

Title: _____

Date: _____

Signed on behalf of Cboe Europe Limited:

By (printed): _____

Signature: _____

Title: _____

Date: _____

For any enquiries please contact salesEU@bats.com or + 44 20 7 012 8906.