



TRADE REPORTING SERVICES

ADDENDUM

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

Cboe Equities Europe
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 – UK Venue, if applicable::	
Date of execution of the Participant Agreement – EU Venue, if applicable:	
Legal Entity Identifier (LEI)	

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.

2. Additional Terms:

This Trade Reporting Addendum is supplemental to and forms part of the agreement referred to in the table above between the Participant and Cboe Europe Limited and/or Cboe Europe B.V. (collectively, “Cboe”), as appropriate, as each may be 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

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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.

3. Trade Reporting Services

Cboe UK venue:

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"/>	

Cboe EU venue:

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"/>	



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Signed on behalf of Participant:

By (printed): _____

Signature: _____

Title: _____

Date: _____

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

