



## Self-Trade suppression functionality Form

References to “Cboe” in form shall be to Cboe Europe Limited (“**Cboe UK**”) and/or Cboe Europe B.V. (“**Cboe EU**”), depending on which venue the Participant selects. If the Participant has applied to both Cboe UK and Cboe EU, then the references to “Cboe” shall be to both Cboe UK and Cboe EU as if Participant had submitted two separate and distinct forms with each party.

In accordance with Cboe Rulebook, trading participants have the option to request self-trades be suppressed from the clearing and settlement process to avoid clearing and settlement costs for that trade.

For any queries in relation to this Form, please contact by email: [ParticipantServicesEurope@cboe.com](mailto:ParticipantServicesEurope@cboe.com)

To: Cboe Europe Equities

From: \_\_\_\_\_

**Cboe Venue:** **Cboe UK**  **Cboe EU**

### Cboe Trading Participants:

Name of Cboe Participant	
Registered Address	
BIC	
CREST Participant Code	

Bank Code level information will be required once the service is being set up. Please select the markets for which you would like to use this service:

**UK**  **Other**

If you no longer require this service please email: [ParticipantServicesEurope@cboe.com](mailto:ParticipantServicesEurope@cboe.com)

**Please note that for UK markets the above information will be provided to HMRC in accordance with the agreement between Cboe Europe and HMRC.**



Duly authorized for and on behalf of the Participant by:

Name (PRINTED) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_