Participant Disclosure Form

The Operating Committees of the Consolidated Tape Association ("CTA") and Unlisted Trading Privileges ("UTP") Plans, charged with overseeing the operations of the CTA and UTP Plans, are composed of the national securities associations and national securities exchanges that submit trades and quotes to the Plans, known as the Plan "Participants."[1] The Participants work through designated representatives, or alternate representatives, who are authorized to act on the Participants' behalf. To enhance transparency in Plan governance, the Participants submit the following voluntary disclosures.

The Participants intend to update these disclosures annually, or whenever there is a material change to any disclosure, whichever is sooner.

Participant Firm Name

Cboe Exchange, Inc. ; Cboe BZX Exchange, Inc. ; Cboe BYX Exchange, Inc. ; Cboe EDGX Exchange, Inc. ; Cboe EDGA Exchange, Inc.

Date of Disclosure

3/20/2019

1.a Is the Participant's firm for profit or not-for-profit?

Not for Profit	For Profit
☐	☒

If the Participant's firm is for profit, is it publically or privately owned?

Public	Private
☒	☐

1.b If privately owned, please list any owner with an interest of 5% or more of the Participant, where to the Participant's knowledge, such owner, or any affiliate controlling, controlled by or under common control with the owner, subscribes, directly or through a third-party vendor, to SIP and/or exchange Proprietary Market Data products.

List of Owners with an interest of 5% or more

Percentage interest

2. Does the Participant firm offer real-time proprietary equity market data that is filed with the SEC ("Proprietary Market Data")?

No	Yes
☐	☒

If "Yes", is there a charge for such Proprietary Market Data offerings?

No	Yes
☐	☒

3 Please provide the names of the representative and any alternate representatives designated by the Participant firm who are authorized under the Plans to vote for the Participant. Also provide a narrative description of the representatives' roles within the Participant organization, including the title of each individual as well as any direct responsibilities related to the development, dissemination, sales or marketing of the Participant's Proprietary Market Data, and the nature of those responsibilities.

Names of designated primary representative	Title	Description of Role
Kevin Carrai	Vice President and Global Head, Market Data and Access Services	Responsible for managing the company's market data and access services business including product development, strategy, pricing and data policy.

Responsibility Type

☒ Development of Market Data and related policies ☒ Sales

Nature of Proprietary Market Data responsibilities

See above.

[1] The list of UTP Plan Participants can be found here (http://www.utpplan.com/participants), and the list of CTA Plan Participants can be found here (https://www.ctaplan.com/index).

	☒ Dissemination of Market Data ☒ Marketing	
Names of designated alternate representative Robert Books	Title Market Structure and Functionality	Description of Role Product design and strategy for U.S. equities exchanges.
	Responsibility Type ☐ Development of Market Data ☐ Sales ☐ Dissemination of Market Data ☐ Marketing	Nature of Proprietary Market Data responsibilities N/A
Names of designated alternate representative Troy C. Yeazel	Title SVP, U.S. Operations	Description of Role Responsible for operational oversight of all U.S. based exchanges operated by Cboe Global Markets, Inc.
	Responsibility Type ☐ Development of Market Data ☐ Sales ☒ Dissemination of Market Data ☐ Marketing	Nature of Proprietary Market Data responsibilities Operational oversight of proprietary market data.
Names of designated alternate representative Greg Burkhardt	Title Market Structure and Functionality	Description of Role Participate in the development of proprietary trading systems used by Cboe.
	Responsibility Type ☐ Development of Market Data ☐ Sales ☐ Dissemination of Market Data ☐ Marketing	Nature of Proprietary Market Data responsibilities N/A