Cboe Europe Timestamping Pricing

Effective Date: 10th February 2025

1 Scope

This Price List forms part of the Connectivity, Service Bureaus and Other Access Services Terms and Conditions (CSBA). Capitalised terms in this Price List shall have the meaning set out herein, the Equities Timestamping Service Specification or the CSBA, as applicable.

Fees apply for the following product subscriptions.

Product	Service Description
Cboe Europe Equities	
Missed Liquidity Report	A report showing order messages for a firm's order entry port where the firm sent an order within a defined time window (-50 μs up to +500 μs) of the network discovery time of the aggressor who executed a resting order. The report is available at 7.00am T+1.
Cancels Report	A report showing cancel messages for a firm where at least one cancel was sent within defined time window (-50 μs up to +500 μs) of the network discovery time of the aggressor who executed a resting order belonging to the firm. The report is available at 7.00am T+1.

For more information on the reports and how to access them, please refer to the Equities Timestamping Service Specification available here.

2 Fees

Cboe UK Timestamping Service

Missed Liquidity Report		
Number of Logical Order Entry Ports [1]	Monthly Fee [2]	
	BXE	CXE
1-10 Ports	£1,200	£1,200
11-20 Ports	£1,600	£1,600
>20 Ports	£2,000	£2,000

Cancels Report		
Description	Monthly Fee	
	BXE	CXE
Per Firm [3]	£800	£800

Cboe NL Timestamping Service

Missed Liquidity Report	
Number of Logical Order Entry Ports [1]	Monthly Fee [2]
	DXE
1-10 Ports	€1,800
11-20 Ports	€2,400
>20 Ports	€3,000

Cancels Report	
Description	Monthly Fee
	DXE
Per Firm [3]	€1,000

Footnotes

[1] Logical Order Entry Ports (FIX and BOE) are as defined in the Cboe UK and Cboe NL Logical Connectivity Price List.
[2] Fee is not progressive (i.e., 20 Logical Ports selected for BXE will be charged a total of £1,600/month). Fees and subscription will be prorated if begin date is after the 1st of the month.
[3] Firm refers to the Logical Order Entry Port owner and may include Participants, Sponsored Clients and Service Bureaus.

Contacts

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