



# Cboe UK Logical Connectivity Pricing

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## CBOE UK LOGICAL CONNECTIVITY FEES

Pricing for trading Participants and non-trading Participants with logical connectivity to Cboe UK.

| All Participants – Logical Connectivity                   |                                                                                                            |
|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| FIX Order Entry Ports                                     |                                                                                                            |
|                                                           | Monthly Fee                                                                                                |
| Order Books <sup>1</sup> – Tier 1 (1-20 Ports)            | £360                                                                                                       |
| Order Books <sup>1</sup> – Tier 2 (21-30 Ports)           | £210                                                                                                       |
| Order Books <sup>1</sup> – Tier 3 (31+ Ports)             | £105                                                                                                       |
| TRF <sup>2</sup>                                          | £145                                                                                                       |
| Cboe LIS                                                  | £145                                                                                                       |
| Binary Order Entry Ports                                  |                                                                                                            |
|                                                           | Monthly Fee                                                                                                |
| Order Books <sup>1</sup> – Tier 1 (1-20 Ports)            | £360                                                                                                       |
| Order Books <sup>1</sup> – Tier 2 (21-30 Ports)           | £210                                                                                                       |
| Order Books <sup>1</sup> – Tier 3 (31+ Ports)             | £105                                                                                                       |
| TRF <sup>2</sup>                                          | £145                                                                                                       |
| Dedicated Cores                                           |                                                                                                            |
|                                                           | Monthly Fee                                                                                                |
| Order Books <sup>9</sup>                                  | £360                                                                                                       |
| Purge Ports                                               |                                                                                                            |
|                                                           | Monthly Fee                                                                                                |
| Order Books <sup>1</sup>                                  | £350                                                                                                       |
| Drop Copy Ports - Trading Participants & Sponsored Access |                                                                                                            |
|                                                           | Monthly Fee                                                                                                |
| Order Books <sup>3</sup>                                  | £1,450                                                                                                     |
| TRF <sup>4</sup>                                          | £220                                                                                                       |
| Cboe LIS                                                  | £220                                                                                                       |
| TCP PITCH Ports                                           |                                                                                                            |
|                                                           | Monthly Fee                                                                                                |
| Order Books <sup>1</sup>                                  | £1,450                                                                                                     |
| TRF <sup>2</sup>                                          | £220                                                                                                       |
| Internet Feed <sup>5</sup>                                | £1,450                                                                                                     |
| Last Sale Feed <sup>6</sup>                               | £1,450                                                                                                     |
| Auction Feed <sup>1</sup>                                 | £1,450                                                                                                     |
| Multicast PITCH - GRP & SPIN                              |                                                                                                            |
|                                                           | Monthly Fee                                                                                                |
| Order Books <sup>7</sup>                                  | £860<br>Monthly fee capped at:<br>£10,750 for Trading Participants<br>£21,500 for Non-Trading Participants |
| TRF <sup>8</sup>                                          | £145<br>Monthly fee capped at £1,815                                                                       |

## General notes

Upon written request a Participant's affiliated group entities will be considered jointly for the purpose of the port capping. Invoices will be issued to the Participant's nominated parent firm. Please note that this nominated parent cannot be different from any other products/services on either Cboe UK or Cboe NL.

Cboe reserves the right to amend the fees herein from time to time, in accordance with the Trading Participant Agreement, the Data Centre Agreement or the Connectivity, Service Bureau and Other Access Services Agreement, as applicable, entered into between the Recipient and Cboe.

All logical production port charges are pro-rated in the month they were subscribed based on the port creation date.

## Footnotes

<sup>1</sup> Charge includes a port in both CXE and BXE and at both primary data centre Equinix Slough (LD4) and backup data centre Equinix Park Royal (LD3). Fees are progressive. For example, 25 Cboe UK Binary Order Entry Ports will be charged a total of £8,250 (20 ports x £360 + 5 ports x £210). Fees will be prorated if the begin date is after the 1st of the month.

Order Entry Ports used solely for 3PB ETR submission will be charged the TRF Order Entry Port Fee.

New Trading Participants using Retail Attested Orders (RAO) will receive their first Logical Entry Port (FIX or BOE) free of charge.

<sup>2</sup> Charge applies to each SI, APA and MTF reporting service port ordered. Includes ports at both primary data centre Equinix Slough (LD4) and backup data centre Equinix Park Royal (LD3).

<sup>3</sup> Charge includes a port in both CXE and BXE and at both primary data centre Equinix Slough (LD4) and backup data centre Equinix Park Royal (LD3). For ODROP, charge applies to ODROP A ports only. ODROP B ports are included for redundancy without charge.

<sup>4</sup> Charge applies to each TRF port ordered. Charge includes ports at both primary data centre Equinix Slough (LD4) and backup data centre Equinix Park Royal (LD3). For ODROP, charge applies to ODROP A ports only. ODROP B ports are included for redundancy without charge.

<sup>5</sup> Charge includes access to all order books and only the trade reporting trade feed at Equinix Slough (LD4) only.

<sup>6</sup> Charge includes access to all order books and trade reporting services at Equinix Slough (LD4) and backup data centre Equinix Park Royal (LD3).

<sup>7</sup> Charge includes GRP & SPIN ports for CXE & BXE at both primary data centre Equinix Slough (LD4) and backup data centre Equinix Park Royal (LD3). For the purpose of charging the following methodology is applied to both CXE and BXE, thereafter the higher number across the two environment then defines the final billing count. For each environment, the GRP A & C ports are totalled, then compared to the count of redundant SPIN sets (1 Spin set = 12 ports) where the higher number is taken. Ports B, D and E are included for redundancy without charge. GRP & SPIN ports for the RLP channels will be considered its own spin set for the purposes of charging.

New Trading Participants using Retail Attested Orders will receive their first set of GRP & SPIN or TCP PITCH (earliest subscribed) ports free of charge for the standard order book. Additionally, they will receive their first set of GRP & SPIN ports free of charge for the RLP channels.

Existing Trading Participants who want to consume the new RLP channels using Retail Attested Orders will receive their first set of GRP & SPIN ports free of charge.

<sup>8</sup> Charge includes access to GRP ports for TRF Trade and Systematic Internalisers Quote at both primary data centre Equinix Slough (LD4) and backup data centre Equinix Park Royal (LD3). The charging methodology is the same as above (7).

New Cboe UK trading Participants will receive one set of Order Entry Ports for the Order Books (FIX or Binary Order Entry) and one set of Market Data Ports (TCP PITCH or Multicast PITCH – GRP & SPIN) free for the first 12 months after their participant start date. Please note this only applies to the Order Books and excludes TRF and Cboe LIS Order Entry Ports.

<sup>9</sup> Dedicated Cores are charged per environment (i.e. BXE and CXE are two separate environment). Standard monthly Tier 1 Order Entry Port fees will still apply in addition to Dedicated Core Fee.

## Cboe Global Cloud

Connectivity Price list for Cboe Global Cloud can be found [here](#) and further information can be found at [www.cboe.com/cboe\\_global\\_cloud/](http://www.cboe.com/cboe_global_cloud/).

### Contacts

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