



Connectivity Price List

Cboe Europe Equities Pricing as of 01 January 2018

Cboe Europe Equities pricing for trading Participants and other firms with connectivity to Cboe (non-trading Participants). Please contact your Account Manager with any questions.

Trading Participant – Physical Connectivity		
Equinix Slough (LD4)		
	Installation	Monthly Rental
1G and below	Free	£685
10G	Free	£2,890
Equinix Park Royal (LD3)		
	Installation	Monthly Rental
1G and below	Free	£630
Interxion Hanbury Street		
	Installation	Monthly Rental
1G and below	Free	£1,680
10G [‡]	Free	£3,250
1G (LD3 only)	Free	£840

Cboe will pass-through all data centre cross connect charges.

Non-Trading Participant – Physical Connectivity		
Equinix Slough (LD4)		
	Installation	Monthly Rental
1G and below	Free	£1,260
10G	Free	£3,680
Equinix Park Royal (LD3)		
	Installation	Monthly Rental
1G and below	Free	£1,260
Interxion Hanbury Street		
	Installation	Monthly Rental
1G and below	Free	£3,370
10G ¹	Free	£4,500
1G (LD3 only)	Free	£1,680

Cboe will pass-through all data centre cross connect charges.



All Participants – Logical Connectivity	
FIX Order Entry Ports	
	Monthly Fee
Order Books ²	£255 Monthly fee capped at £5,100
TRF ³	£100
Cboe LIS	No charge for 2018
Binary Order Entry Ports	
	Monthly Fee
Order Books ²	£255 Monthly fee capped at £5,100
TRF ³	£100

All Participants – Logical Connectivity	
Drop Copy Ports - Trading Participants & Sponsored Access	
	Monthly Fee
Order Books ⁴	£1,025
TRF ⁵	£150
Cboe LIS	No charge for 2018
TCP PITCH Ports	
	Monthly Fee
Order Books ²	£1,025
TRF ³	£150
Internet Feed ⁶	£1,025
Last Sale Feed ⁷	£1,025
Auction Feed ²	£1,025
Multicast PITCH - GRP & SPIN	
	Monthly Fee
Order Books ⁸	£620 Monthly fee capped at: £7,750 for Trading Participants £15,500 for Non-Trading Participants
TRF ⁹	£100 Monthly fee capped at £1,250



Footnotes

New trading participants will receive one set of FIX, BOE, TCP PITCH and Multicast PITCH – GRP & SPIN ports free for the first calendar year after their participant start date.

¹ Does not include network access to Cboe Europe Systematic Internalisers Technology Services

² 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).

³ Charge applies to each SI, TDM and MTF reporting service port ordered. Includes ports at both primary data centre Equinix Slough (LD4) and backup data centre Equinix Park Royal (LD3).

⁴ 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.

⁵ 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.

⁶ Charge includes access to all order books and only the trade reporting trade feed at Equinix Slough (LD4) only.

⁷ Charge includes access to all order books and trade reporting services at Equinix Slough (LD4) and backup data centre Equinix Park Royal (LD3).

⁸ 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 totaled, 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.

⁹ Charge includes access to GRP & SPIN 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 (8)

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

Contacts

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