



## Logical Connectivity Price List

Cboe EU Pricing, effective upon launch

Pricing for trading and non-trading Participants with logical connectivity to Cboe EU.  
Please contact your Account Manager with any questions.

All Participants – Logical Connectivity	
FIX Order Entry Ports	
	<b>Monthly Fee</b>
Order Books <sup>1</sup>	€300 Monthly fee capped at €6,000
TRF <sup>2</sup>	€120
Cboe LIS	€120
Binary Order Entry Ports	
	<b>Monthly Fee</b>
Order Books <sup>1</sup>	€300 Monthly fee capped at €6,000
TRF <sup>2</sup>	€120
Drop Copy Ports - Trading Participants & Sponsored Access	
	<b>Monthly Fee</b>
Order Books <sup>3</sup>	€1,200
TRF <sup>4</sup>	€180
Cboe LIS	€180
TCP PITCH Ports	
	<b>Monthly Fee</b>
Order Books <sup>1</sup>	€1,200
TRF <sup>2</sup>	€180
Internet Feed <sup>5</sup>	€1,200
Last Sale Feed <sup>6</sup>	€1,200
Auction Feed <sup>1</sup>	€1,200
Multicast PITCH - GRP & SPIN	
	<b>Monthly Fee</b>
Order Books <sup>7</sup>	€730 Monthly fee capped at: €9,125 for Trading Participants €18,250 for Non-Trading Participants
TRF <sup>8</sup>	€120 Monthly fee capped at €1,500



## 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 EU or Cboe UK.

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.

## 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).

<sup>2</sup> Charge applies to each SI and APA 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 = 8 ports) where the higher number is taken. Ports B, D and E are included for redundancy without charge. Where a firm has ports or port sets of any type on both Cboe UK and Cboe EU, Cboe will take, for each type of port, the lowest number of ports or port sets present across the two venues and apply a 50% discount to that number of ports or port sets equally on Cboe EU and Cboe UK.

<sup>8</sup> 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 (7).

## Contacts

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