



Cboe NL Logical Connectivity Pricing

Effective Date: 1st January 2025

CBOE NL LOGICAL CONNECTIVITY FEES

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

All Participants – Logical Connectivity	
FIX Order Entry Ports	
	Monthly Fee
Order Books ¹	€410 Monthly fee capped at €8,200
TRF ²	€160
Cboe LIS	€160
Binary Order Entry Ports	
	Monthly Fee
Order Books ¹	€410 Monthly fee capped at €8,200
TRF ²	€160
Dedicated Cores	
	Monthly Fee
Order Books ⁹	€425
Purge Ports	
	Monthly Fee
Order Books ¹	€395
Drop Copy Ports - Trading Participants & Sponsored Access	
	Monthly Fee
Order Books ³	€1,605
TRF ⁴	€230
Cboe LIS	€230
TCP PITCH Ports	
	Monthly Fee
Order Books ¹	€1,605
TRF ²	€230
Internet Feed ⁵	€1,605
Last Sale Feed ⁶	€1,605
Auction Feed ¹	€1,605
Multicast PITCH - GRP & SPIN	
	Monthly Fee
Order Books ⁷	€955 Monthly fee capped at: €11,950 for Trading Participants €23,750 for Non-Trading Participants
TRF ⁸	€160 Monthly fee capped at €2,000

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 NL 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.

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

Footnotes

¹ Charge includes a port in DXE at both primary data centre Equinix Slough (LD4) and backup data centre Equinix Park Royal (LD3).

² 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).

³ Charge includes a port in DXE 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.

⁴ 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.

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

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

⁷ Charge includes GRP & SPIN ports for DXE 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. 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.

⁸ 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).

New Cboe NL 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.

⁹ Dedicated Cores are charged per environment. Standard monthly logical port fees will still apply in addition to Dedicated Core Fee. Please note that the capped BOE allowance for logical ports will not apply to logical ports subscribed for use with Dedicated Cores.

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/.

Contacts

Sales: +31 20 299 6806 | SalesEurope@cboe.com

Cboe Europe Limited is a Recognised Investment Exchange regulated by the Financial Conduct Authority and is a company registered in England and Wales with Company Number 6547680 and registered office at The Monument Building, 11 Monument Street, London EC3R 8AF. Cboe Europe B.V. is a Regulated Market supervised by the Netherlands Authority for the Financial Markets, and is a company registered in the Netherlands with registered company number 72273968 and registered office is located at Gustav Mahlerlaan 1212, 1081 LA Amsterdam, The Netherlands. Cboe Europe Limited and Cboe Europe B.V. are wholly-owned subsidiaries of Cboe Global Markets, Inc. This material has been established for information purposes only. None of the information concerning the services or products described in this document constitutes advice or a recommendation of any product or service. To the extent that the information provided in this document constitutes a financial promotion as defined by relevant legislation, it is only directed at persons who qualify as a Professional Client or Eligible Counterparty. Persons who do not qualify should not act on or rely upon it.