



Logical Connectivity Price List

Cboe NL Pricing, effective 1st January 2023

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

| All Participants – Logical Connectivity | |
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| FIX Order Entry Ports | |
| | Monthly Fee |
| Order Books ¹ | €350 Monthly fee capped at €7,035 |
| TRF ² | €140 |
| Cboe BIDS Europe | €140 |
| Binary Order Entry Ports | |
| | Monthly Fee |
| Order Books ¹ | €350 Monthly fee capped at €7,035 |
| TRF ² | €140 |
| Purge Ports | |
| | Monthly Fee |
| Order Books ¹ | €350 |
| Drop Copy Ports - Trading Participants & Sponsored Access | |
| | Monthly Fee |
| Order Books ³ | €1,430 |
| TRF ⁴ | €205 |
| Cboe BIDS Europe | €205 |
| TCP PITCH Ports | |
| | Monthly Fee |
| Order Books ¹ | €1,430 |
| TRF ² | €205 |
| Internet Feed ⁵ | €1,430 |
| Last Sale Feed ⁶ | €1,430 |
| Auction Feed ¹ | €1,430 |
| Multicast PITCH - GRP & SPIN | |
| | Monthly Fee |
| Order Books ⁷ | €850 Monthly fee capped at: €10,630 for Trading Participants |



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| | €21,265 for Non-Trading Participants |
| TRF ⁸ | €140 Monthly fee capped at €1,770 |

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 new Logical production port charges will be prorated for the number of remaining trading days in the month. All Logical production port terminations will be charged for the whole month.

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 ODRP, charge applies to ODRP A ports only. ODRP 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 ODRP, charge applies to ODRP A ports only. ODRP 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).

Contacts

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