



## Logical Connectivity Price List

Cboe UK Pricing, effective upon launch

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

<b>All Participants – Logical Connectivity</b>	
<b>FIX Order Entry Ports</b>	
	<b>Monthly Fee</b>
Order Books <sup>1</sup>	£265 Monthly fee capped at £5,300
TRF <sup>2</sup>	£105
Cboe LIS	£105
<b>Binary Order Entry Ports</b>	
	<b>Monthly Fee</b>
Order Books <sup>3</sup>	£265 Monthly fee capped at £5,300
TRF <sup>2</sup>	£105
<b>Drop Copy Ports - Trading Participants &amp; Sponsored Access</b>	
	<b>Monthly Fee</b>
Order Books <sup>3</sup>	£1,075
TRF <sup>4</sup>	£160
Cboe LIS	£160
<b>TCP PITCH Ports</b>	
	<b>Monthly Fee</b>
Order Books <sup>1</sup>	£1,075
TRF <sup>2</sup>	£160
Internet Feed <sup>5</sup>	£1,075
Last Sale Feed <sup>6</sup>	£1,075
Auction Feed <sup>1</sup>	£1,075
<b>Multicast PITCH - GRP &amp; SPIN</b>	
	<b>Monthly Fee</b>
Order Books <sup>7</sup>	£650 Monthly fee capped at: £8,125 for Trading Participants £16,250 for Non-Trading Participants
TRF <sup>8</sup>	£105 Monthly fee capped at £1,312.50



## 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 EU.

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, 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 = 4 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 UK and Cboe EU.

<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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