



TRF GO LIVE QUESTIONNAIRE

Please provide name, title, phone, and email address

1. Who should have Cancel Authority to be authorised to request the Cboe Europe Equities Trade Desk (+44.207.012.8901) cancel trade reports?
2. Please provide the external IP address of the network that will be used for accessing Web GUI
3. Please indicate which users should receive the following Cboe Europe Equities Email Notices (Full contact details including Name, Title, Email and Phone are required):
 - Trade Review - Cboe Europe Equities Trade Review notifications
 - Clearing
 - Fee Schedules Changes
 - Sales
 - Scheduled Updates (symbolology, tick sizes)
 - System Status - Cboe Europe Equities First Alerts for intra-day system issues and outages
 - Self-Help Notifications – Alerts for intra-day routing outages occurring on Away venues accessed via Cboe Europe Equities SOR
 - Release Notes - New Order Type, Specification Changes, etc.
4. Please indicate which users should have Cboe Europe Equities website logins and applicable privileges:

Standard Privileges - default for all web app users but can be customised

- Historical Market Data – 90 days
- Trade Data Download
- Trade recap for current day and T-7
- Unknown symbol Display
- Deferred Trades
- Files
 - Participant specific files i.e. password protected billing files. Password is issued on the hard copy of the billing invoice sent to applicable finance personnel

Special Privileges

- Ports Display Access
- Real-Time Port Statistics – open orders, rejects, TCP retransmission counts
- Trade Report cancellation capability (if user has cancel authority)
- Connection details, default port attributes