



Amendment Notice – Changes to Product Manual for Cboe Products, Effective 15 May 2026

Friday 15 May 2026

Reference ID: 0009|26

Overview

Applicable Cboe Exchanges: Cboe Australia

Please be advised that Cboe Australia's [Market Data Product Manual for Cboe Products](#) has been updated, effective **15 May 2026**. Updates include:

Clearer cancellation and billing mechanics:

Cancellation language has been amended to clarify that portal-initiated cancellations are not effective unless the Trade Desk is also notified in writing, aligning more closely with invoicing and notice-period mechanics (with explicit reference to non-pro-ration and full-month billing).

Clarifying customer responsibility and governance language:

Greater emphasis on customer responsibility for subscription configuration, usage, security, and compliance, including authorised vs unauthorised use and responsibility for portal activity.

Certification usage controls introduced

New "fair and reasonable use" framework for Certification, including explicit rights for Cboe to decommission inactive certification configurations (e.g. inactivity for six months) to manage capacity.

Extranet and data redistribution clarified

Extranet Provider obligations have been expanded and clarified, reinforcing that:

- Extranets may **transmit only** (not use or process) data in the native CXA protocol.
- End clients must hold a current Global Data Agreement and active subscriptions.
- Cboe approval is required before provisioning of CXA data by the Extranet provider to third parties

Historical Data usage

Clearer distinction between Participant internal use and external or commercial use

This is a formal amendment notice.

Additional Information

Please contact Cboe Australia's Market Services Data team with any queries.

Cboe Market Data Services

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