



# Cboe UK Logical Connectivity Pricing

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## CBOE UK LOGICAL CONNECTIVITY FEES

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

| All Participants – Logical Connectivity                   |                                                                                                           |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| FIX Order Entry Ports                                     |                                                                                                           |
|                                                           | Monthly Fee                                                                                               |
| Order Books                                               | £375                                                                                                      |
| TRF                                                       | £150                                                                                                      |
| Cboe LIS                                                  | £150                                                                                                      |
| Binary Order Entry Ports                                  |                                                                                                           |
|                                                           | Monthly Fee                                                                                               |
| Order Books                                               | £375                                                                                                      |
| TRF                                                       | £150                                                                                                      |
| Dedicated Cores                                           |                                                                                                           |
|                                                           | Monthly Fee                                                                                               |
| Order Books                                               | £375                                                                                                      |
| Purge Ports                                               |                                                                                                           |
|                                                           | Monthly Fee                                                                                               |
| Order Books                                               | £360                                                                                                      |
| Drop Copy Ports - Trading Participants & Sponsored Access |                                                                                                           |
|                                                           | Monthly Fee                                                                                               |
| Order Books                                               | £1,500                                                                                                    |
| TRF                                                       | £230                                                                                                      |
| Cboe LIS                                                  | £230                                                                                                      |
| TCP PITCH Ports                                           |                                                                                                           |
|                                                           | Monthly Fee                                                                                               |
| Order Books                                               | £1,500                                                                                                    |
| TRF                                                       | £230                                                                                                      |
| Internet Feed                                             | £1,500                                                                                                    |
| Last Sale Feed                                            | £1,500                                                                                                    |
| Auction Feed                                              | £1,500                                                                                                    |
| Multicast PITCH - GRP Ports & SPIN Ports                  |                                                                                                           |
|                                                           | Monthly Fee                                                                                               |
| Order Books - GRP                                         | £570<br>Monthly fee capped at:<br>£6,270 for Trading Participants<br>£12,540 for Non-Trading Participants |
| Order Books - SPIN                                        | £570<br>Monthly fee capped at:<br>£6,270 for Trading Participants<br>£12,540 for Non-Trading Participants |
| TRF - GRP                                                 | £150<br>Monthly fee capped at £1,800                                                                      |

## General notes

Upon written request a Trading Participant's [or non-Trading Participant's] affiliated group entities will be considered jointly for the purpose of the port capping and tiers. Invoices will be issued to the Trading Participant's [or non-Trading 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 NL.

Cboe reserves the right to amend the fees herein from time to time, in accordance with the Trading Participant 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.

All charges include a port in both CXE and BXE at both primary data centre Equinix Slough and backup data centre Equinix Park Royal except Dedicated Cores and Internet Feed.

## FIX & Binary Order Entry Ports

### 1. Order Books

- a) Order Entry Ports used solely for 3PB ETR submission will be charged the TRF Order Entry Port Fee.
- b) New Trading Participants using Retail Attested Orders (RAO) will receive their first Order Entry Port (FIX or BOE) free of charge.
- c) New Trading Participants will receive one set of Order Entry Ports for the Order Books (FIX or Binary Order Entry) 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.

### 2. TRF

Charge applies to each SI, APA and MTF reporting service port ordered.

## Dedicated Cores

### 1. Order Books

- a) Dedicated Cores are charged per environment (i.e. BXE and CXE are separate environments). Standard monthly Order Entry Port fees apply in addition to the Dedicated Core Fee.
- b) Trading Participants and Sponsored Access clients will receive their first Dedicated Core free of charge for a period of 3 months. Order Entry Port fee still applies.
- c) Trading Participants are limited to 60 Dedicated Cores per each environment. Sponsoring Participants will be limited to 25 Dedicated Cores per each environment for each of their Sponsored Access client relationships.

## Drop Copy Ports - Trading Participants & Sponsored Access

### 1. Order Books

For ODROP, charge applies to ODROP A ports only. ODROP B ports are included for redundancy without charge.

### 2. TRF

For ODROP, charge applies to ODROP A ports only. ODROP B ports are included for redundancy without charge.

## TCP PITCH Ports

### 1. Internet Feed

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

## Multicast PITCH - GRP Ports & SPIN Ports

### 1. Order Books – GRP & SPIN

- a) Charge applies to GRP and SPIN ports for the Order Books and Retail Liquidity Provider feed (e.g. a GRP port for both Order Books and the Retail Liquidity Provider feed would be charged £1,140 (£570 x 2).
- b) The monthly fee cap is applied per port type for GRP and SPIN ports across Order Book and Retail Liquidity Provider feed. TRF GRPs are separate and subject to their own fee cap.
- c) New Trading Participants will receive one set of Market Data Ports (TCP PITCH or Multicast PITCH – GRP & SPIN) free for the first 12 months after their participant start date.
- d) New Trading Participants using Retail Attested Orders will receive their first set of GRP & SPIN ports free of charge for the RLP channels.
- e) Existing Trading Participants using Retail Attested Orders will receive their first set of GRP & SPIN ports for the RLP feed free of charge.
- f) For the purpose of GRP charging the GRP A & C ports are totalled for both CXE and BXE, thereafter the higher number across the two environment then defines the final billing count. Ports B, D and E are included for redundancy without charge.
- g) SPIN charge includes 12 ports (a SPIN set). The higher number of SPIN sets across CXE and BXE defines the final billing count.

### 2. TRF – GRP

- a) Charge includes access to GRP ports for TRF Trade and Systematic Internalisers Quote.

## 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/](http://www.cboe.com/cboe_global_cloud/).

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