



Logical Connectivity Price List

Cboe UK Pricing, effective 1st January 2021

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

All Participants - Logical Connectivity	
FIX Order Entry Ports	
	Monthly Fee
Order Books ¹	£280 Monthly fee capped at £5,600
TRF ²	£115
Cboe LIS	£115
Binary Order Entry Ports	
	Monthly Fee
Order Books ³	£280 Monthly fee capped at £5,600
TRF ²	£115
Purge Ports	
	Monthly Fee
Order Books ¹	£280
Drop Copy Ports - Trading Participants & Sponsored Access	
	Monthly Fee
Order Books ³	£1,150
TRF ⁴	£170
Cboe LIS	£170
TCP PITCH Ports	
	Monthly Fee
Order Books ¹	£1,150
TRF ²	£170
Internet Feed ⁵	£1,150
Last Sale Feed ⁶	£1,150
Auction Feed ¹	£1,150
Multicast PITCH - GRP & SPIN	
	Monthly Fee
Order Books ⁷	£685 Monthly fee capped at: £8,562.50 for Trading Participants



	£17,125 for Non-Trading Participants
TRF ⁸	£115 Monthly fee capped at £1,437.50

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 NL.

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 logical production port charges are levied in full for the month when they are created regardless of the port creation date.

Footnotes

¹ 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).

² 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).

³ 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.

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 ODROP, charge applies to ODROP A ports only. ODROP 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 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 = 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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