



## 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 20 7012 8901 (UK) / +31 20 299 6801 (NL)) cancel trade reports?
2. Please provide the external IP address of the network that will be used for accessing Web GUI. In order to access this a signed Web GUI access form is required, please confirm this is completed with your Account Manager at Cboe prior to providing an answer for this question.
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 (symbology, 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 all network contacts where applicable (Full contact details including Name, Title, Email and Phone are required)
5. Please provide a user who we will assign the Account Admin permission which will allow them to setup and manage user logins and permissions with our User Management Tool. Example permissions that can be enabled by the Account Admin include:
  - Historical Market Data – 90 days
  - Trade Data Download
  - Trade recap for current day and T-7
  - 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
  - Ports Display Access
    - Real-Time Port Statistics – open orders, rejects, TCP retransmission counts
    - Order cancellation capability (if user has cancel authority)
    - Connection details, default port attributes